

Grant/Project Status

Agency Number 003 LEGISLATIVE COUNCIL

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	26ZU0312	Y	GS	LB692FY2002				8,895.03	8,895.03-	8,895.03-	
26LB692	3ZU0312	Y	GS	LB692FY2002				10,429.40	10,429.40-	10,429.40-	
26LB0407	3122692	Y	GS	LB692FY2002				85,074.55	85,074.55-	85,074.55-	
				Sub Total by BU Type				104,398.98	104,398.98-	104,398.98-	
				Total by Grant Number				104,398.98	104,398.98-	104,398.98-	
3122900	3122904	Y	GS	NA				8,534.71	8,534.71-	8,534.71-	
				Sub Total by BU Type				8,534.71	8,534.71-	8,534.71-	
				Total by Grant Number				8,534.71	8,534.71-	8,534.71-	
	3122018	Y	IS	PRG126 GIS				229.01	229.01-	229.01-	
				Sub Total by BU Type				229.01	229.01-	229.01-	
				Total by Grant Number				229.01	229.01-	229.01-	
	3122014	Y	IS	PRG127			745.11	119,837.50	119,837.50-	119,837.50-	
				Sub Total by BU Type			745.11	119,837.50	119,837.50-	119,837.50-	
				Total by Grant Number			745.11	119,837.50	119,837.50-	119,837.50-	

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	5457000	Y	GP	JUSTICE PROJ			12,545.64	370,386.31	370,386.31-	370,386.31-	
				Sub Total by BU Type			12,545.64	370,386.31	370,386.31-	370,386.31-	
				Total by Grant Number			12,545.64	370,386.31	370,386.31-	370,386.31-	
	5439702	Y	GO	NA				88,072.00	88,072.00-	88,072.00-	
				Sub Total by BU Type				88,072.00	88,072.00-	88,072.00-	
				Total by Grant Number				88,072.00	88,072.00-	88,072.00-	
	5403410	Y	GP	SJI PRIVATE				124,605.16	124,605.16-	124,605.16-	
				Sub Total by BU Type				124,605.16	124,605.16-	124,605.16-	
				Total by Grant Number				124,605.16	124,605.16-	124,605.16-	
	5403400	2	GX	0G0001NESCIP		121,606.00		121,606.00	121,606.00-		
				Sub Total by BU Type		121,606.00		121,606.00	121,606.00-		
				Total by Grant Number		121,606.00		121,606.00	121,606.00-		
	5403401	2	GX	0G0101NESCIP		119,952.00		119,952.00	119,952.00-		
				Sub Total by BU Type		119,952.00		119,952.00	119,952.00-		
				Total by Grant Number		119,952.00		119,952.00	119,952.00-		
	5403402	K	GX	0G0201NESCIP		133,771.00	56,025.89	133,771.00	133,771.00-		
				Sub Total by BU Type		133,771.00	56,025.89	133,771.00	133,771.00-		
				Total by Grant Number		133,771.00	56,025.89	133,771.00	133,771.00-		
	5403403	K	GX	0G0301NESCIP		139,758.00	83,732.11	83,732.11	83,732.11-	56,025.89	
				Sub Total by BU Type		139,758.00	83,732.11	83,732.11	83,732.11-	56,025.89	
				Total by Grant Number		139,758.00	83,732.11	83,732.11	83,732.11-	56,025.89	
	5CV0001	2	GX	0G9901NESCIP		122,646.00		122,646.00	122,646.00-		
				Sub Total by BU Type		122,646.00		122,646.00	122,646.00-		
				Total by Grant Number		122,646.00		122,646.00	122,646.00-		

Grant/Project Status

Agency Number 007 GOVERNOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	7440008	N	GX	BIOMASS POWER OPPD/LANDFILL GA		55,000.00		55,000.00	55,000.00-		
				Sub Total by BU Type		55,000.00		55,000.00	55,000.00-		
				Total by Grant Number		55,000.00		55,000.00	55,000.00-		
	7440017	Y	GX	CLEAN CITIES		44,000.00		43,583.36	43,583.36-	416.64	
				Sub Total by BU Type		44,000.00		43,583.36	43,583.36-	416.64	
				Total by Grant Number		44,000.00		43,583.36	43,583.36-	416.64	
	7446002	Y	GO	ETHANOL		40,000.00	2,209.48	34,726.99	34,726.99-	5,273.01	
				Sub Total by BU Type		40,000.00	2,209.48	34,726.99	34,726.99-	5,273.01	
				Total by Grant Number		40,000.00	2,209.48	34,726.99	34,726.99-	5,273.01	
	7440026	N	GX	ETHANOL I&O NEVC		106,071.78		106,071.78	106,071.78-		
				Sub Total by BU Type		106,071.78		106,071.78	106,071.78-		
				Total by Grant Number		106,071.78		106,071.78	106,071.78-		
	7440025	N	GX	ETHANOL INFO & OUTREACH		398,928.22		358,928.22	358,928.22-	40,000.00	
				Sub Total by BU Type		398,928.22		358,928.22	358,928.22-	40,000.00	
				Total by Grant Number		398,928.22		358,928.22	358,928.22-	40,000.00	
	7440027	N	GX	ETHANOL TECHNOLOGY		1,378,988.59		1,378,988.59	1,378,988.59-		
				Sub Total by BU Type		1,378,988.59		1,378,988.59	1,378,988.59-		
				Total by Grant Number		1,378,988.59		1,378,988.59	1,378,988.59-		
	7440012	N	GX	FEMP MILITARY		64,500.00		64,500.00	64,500.00-		
				Sub Total by BU Type		64,500.00		64,500.00	64,500.00-		
				Total by Grant Number		64,500.00		64,500.00	64,500.00-		
	7440003	N	GX	FEMP OPPD/OFFUTT AFB		10,000.00		10,000.00	10,000.00-		
	7440004	N	GX	FEMP OPPD/OFFUTT AFB		66,000.00		66,000.00	66,000.00-		
				Sub Total by BU Type		76,000.00		76,000.00	76,000.00-		
				Total by Grant Number		76,000.00		76,000.00	76,000.00-		
	7440007	N	GX	GEOTHERMAL		50,000.00		50,000.00	50,000.00-		
				Sub Total by BU Type		50,000.00		50,000.00	50,000.00-		
				Total by Grant Number		50,000.00		50,000.00	50,000.00-		
	7460001	Y	GX	NA1		896,025.50		480,865.70	480,865.70-	415,159.80	
				Sub Total by BU Type		896,025.50		480,865.70	480,865.70-	415,159.80	
				Total by Grant Number		896,025.50		480,865.70	480,865.70-	415,159.80	
	7460002	Y	GX	NA2		694,191.03		285,947.99	285,947.99-	408,243.04	
				Sub Total by BU Type		694,191.03		285,947.99	285,947.99-	408,243.04	
				Total by Grant Number		694,191.03		285,947.99	285,947.99-	408,243.04	
	7460003	Y	GX	NA3		179,042.06		156,927.92	156,927.92-	22,114.14	
				Sub Total by BU Type		179,042.06		156,927.92	156,927.92-	22,114.14	
				Total by Grant Number		179,042.06		156,927.92	156,927.92-	22,114.14	
	7460004	N	GY	NA5		80,545.38		80,545.38	80,545.38-		
				Sub Total by BU Type		80,545.38		80,545.38	80,545.38-		
				Total by Grant Number		80,545.38		80,545.38	80,545.38-		
	7460005	N	GX	NA6		7,962.42		7,962.42	7,962.42-		
	7460006	Y	GX	NA6		567,167.86		487,114.90	487,114.90-	80,052.96	
				Sub Total by BU Type		575,130.28		495,077.32	495,077.32-	80,052.96	
				Total by Grant Number		575,130.28		495,077.32	495,077.32-	80,052.96	

Grant/Project Status

Agency Number 007 GOVERNOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	7440016	Y	GX	PEER EXCHANGE		8,000.00		8,800.00	8,800.00-	800.00-	
				Sub Total by BU Type		8,000.00		8,800.00	8,800.00-	800.00-	
				Total by Grant Number		8,000.00		8,800.00	8,800.00-	800.00-	
	7440011	Y	GX	REBUILD IV		189,751.00		289,751.00	289,751.00-	100,000.00-	
				Sub Total by BU Type		189,751.00		289,751.00	289,751.00-	100,000.00-	
				Total by Grant Number		189,751.00		289,751.00	289,751.00-	100,000.00-	
	7440013	Y	GX	RENEWABLES		25,000.00		20,850.49	20,850.49-	4,149.51	
				Sub Total by BU Type		25,000.00		20,850.49	20,850.49-	4,149.51	
				Total by Grant Number		25,000.00		20,850.49	20,850.49-	4,149.51	
	7440031	Y	GX	R820502		2,200.00	61.38	1,701.59	1,701.59-	498.41	
	7440032	Y	GX	R820502		21,800.00	382.58	10,564.50	10,564.50-	11,235.50	
				Sub Total by BU Type		24,000.00	443.96	12,266.09	12,266.09-	11,733.91	
				Total by Grant Number		24,000.00	443.96	12,266.09	12,266.09-	11,733.91	
	7440033	Y	GX	R820503		1,500.00	61.38	505.83	505.83-	994.17	
	7440034	Y	GX	R820503		28,500.00	222.70	13,814.39	13,814.39-	14,685.61	
				Sub Total by BU Type		30,000.00	284.08	14,320.22	14,320.22-	15,679.78	
				Total by Grant Number		30,000.00	284.08	14,320.22	14,320.22-	15,679.78	
	7440035	N	GX	R820504		650.00		650.00	650.00-		
	7440036	N	GX	R820504		12,350.00		12,350.00	12,350.00-		
				Sub Total by BU Type		13,000.00		13,000.00	13,000.00-		
				Total by Grant Number		13,000.00		13,000.00	13,000.00-		
	7440014	N	GX	SEP FY01		366,303.51		365,951.03	365,951.03-	352.48	
				Sub Total by BU Type		366,303.51		365,951.03	365,951.03-	352.48	
				Total by Grant Number		366,303.51		365,951.03	365,951.03-	352.48	
	7440015	Y	GX	SEP FY02		370,352.48		325,617.01	325,617.01-	44,735.47	
				Sub Total by BU Type		370,352.48		325,617.01	325,617.01-	44,735.47	
				Total by Grant Number		370,352.48		325,617.01	325,617.01-	44,735.47	
	7440009	Y	GX	SEP FINANCE INCENTIVES		474,214.42		448,614.42	448,614.42-	25,600.00	
	7440010	Y	GX	SEP FINANCE INCENTIVES		224,898.91		83,333.17	83,333.17-	141,565.74	
				Sub Total by BU Type		699,113.33		531,947.59	531,947.59-	167,165.74	
				Total by Grant Number		699,113.33		531,947.59	531,947.59-	167,165.74	
	7440029	N	GX	TOOLS FOR SCHOOLS		14,000.00		14,000.00	14,000.00-		
				Sub Total by BU Type		14,000.00		14,000.00	14,000.00-		
				Total by Grant Number		14,000.00		14,000.00	14,000.00-		
	7440028	N	GX	UTILITY RESTRUCTURING		80,000.00				80,000.00	
				Sub Total by BU Type		80,000.00				80,000.00	
				Total by Grant Number		80,000.00				80,000.00	
	7440020	Y	GX	WAP MORTGAGE REPAY		40,257.52				40,257.52	
				Sub Total by BU Type		40,257.52				40,257.52	
				Total by Grant Number		40,257.52				40,257.52	
	7440018	Y	GX	WEATHERIZATION FY01		1,645,359.91		1,498,350.10	1,498,350.10-	147,009.81	
				Sub Total by BU Type		1,645,359.91		1,498,350.10	1,498,350.10-	147,009.81	
				Total by Grant Number		1,645,359.91		1,498,350.10	1,498,350.10-	147,009.81	
	7440019	Y	GX	WEATHERIZATION FY02		1,787,447.70		1,674,700.68	1,674,700.68-	112,747.02	

Grant/Project Status

Agency Number 007 GOVERNOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		1,787,447.70		1,674,700.68	1,674,700.68-	112,747.02	
				Total by Grant Number		1,787,447.70		1,674,700.68	1,674,700.68-	112,747.02	
	7440005	N	GX	WIND		15,000.00		15,000.00	15,000.00-		
				Sub Total by BU Type		15,000.00		15,000.00	15,000.00-		
				Total by Grant Number		15,000.00		15,000.00	15,000.00-		
	7440024	Y	GX	WRBEP ADDTL AWARDS		186,350.00		186,350.00	186,350.00-		
				Sub Total by BU Type		186,350.00		186,350.00	186,350.00-		
				Total by Grant Number		186,350.00		186,350.00	186,350.00-		
	7440021	Y	GX	WRBEP ADMIN		703,018.47	854.60	702,664.72	702,664.72-	353.75	
				Sub Total by BU Type		703,018.47	854.60	702,664.72	702,664.72-	353.75	
				Total by Grant Number		703,018.47	854.60	702,664.72	702,664.72-	353.75	
	7440022	Y	GX	WRBEP 5503 CONTRACTUAL		1,765,679.53		1,649,736.19	1,649,736.19-	115,943.34	
				Sub Total by BU Type		1,765,679.53		1,649,736.19	1,649,736.19-	115,943.34	
				Total by Grant Number		1,765,679.53		1,649,736.19	1,649,736.19-	115,943.34	
	7440023	N	GX	WRBEP 5504 WORKSHOPS		862,852.00		862,852.00	862,852.00-		
				Sub Total by BU Type		862,852.00		862,852.00	862,852.00-		
				Total by Grant Number		862,852.00		862,852.00	862,852.00-		
26LINA02	7ZU0744	2	GX	0G02B1NELIEA				78,700.33	78,700.33-	78,700.33-	
26LINA02	7440001	2	GX	0G02B1NELIEA				15,515.41	15,515.41-	15,515.41-	
26LINA02	26ZU0744	2	GX	0G02B1NELIEA				59,714.26	59,714.26-	59,714.26-	
26LINP02	7ZU0745	2	GX	0G02B1NELIEA				1,271,538.30	1,271,538.30-	1,271,538.30-	
26LINP02	7440002	2	GX	0G02B1NELIEA				157,103.46	157,103.46-	157,103.46-	
26LINP02	26ZU0745	2	GX	0G02B1NELIEA				264,595.24	264,595.24-	264,595.24-	
				Sub Total by BU Type				1,847,167.00	1,847,167.00-	1,847,167.00-	
				Total by Grant Number				1,847,167.00	1,847,167.00-	1,847,167.00-	
	7LINA03	K	GB	0G03B1NELIEA	191,783.00				191,783.00		
	7LINP03	K	GB	0G03B1NELIEA	2,087,249.00				2,087,249.00		
				Sub Total by BU Type	2,279,032.00				2,279,032.00		
7LINA03	7440050	K	GX	0G03B1NELIEA				191,783.00	191,783.00-	191,783.00-	
7LINP03	7440051	K	GX	0G03B1NELIEA				2,087,249.00	2,087,249.00-	2,087,249.00-	
				Sub Total by BU Type				2,279,032.00	2,279,032.00-	2,279,032.00-	
				Total by Grant Number	2,279,032.00			2,279,032.00	2,279,032.00-	2,279,032.00-	
	7498104	K	GB	0G04B1NELIEA	124,342.00				124,342.00		
	7498204	K	GB	0G04B1NELIEA	1,377,808.00				1,377,808.00		
				Sub Total by BU Type	1,502,150.00				1,502,150.00		
7498104	7499104	K	GX	0G04B1NELIEA			31,721.74	74,529.54	74,529.54-	74,529.54-	
7498204	7499204	K	GX	0G04B1NELIEA			160,940.66	657,776.46	657,776.46-	657,776.46-	
				Sub Total by BU Type			192,662.40	732,306.00	732,306.00-	732,306.00-	
				Total by Grant Number	1,502,150.00		192,662.40	732,306.00	769,844.00	732,306.00-	
	7440052	N	GX	02EI37509		6,000.00		6,000.00	6,000.00-		
				Sub Total by BU Type		6,000.00		6,000.00	6,000.00-		
	7420012	N	MT	02EI37509				7,260.33	7,260.33-	7,260.33-	
				Sub Total by BU Type				7,260.33	7,260.33-	7,260.33-	
				Total by Grant Number		6,000.00		13,260.33	13,260.33-	7,260.33-	

Grant/Project Status

Agency Number 007 GOVERNOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	7440045	N	GX	02R803105		97,450.14		97,450.14	97,450.14-		
				Sub Total by BU Type		97,450.14		97,450.14	97,450.14-		
	7440044	N	GY	02R803105		2,549.86		2,549.86	2,549.86-		
				Sub Total by BU Type		2,549.86		2,549.86	2,549.86-		
	7460012	N	MT	02R803105				8,043.96	8,043.96-	8,043.96-	
				Sub Total by BU Type				8,043.96	8,043.96-	8,043.96-	
				Total by Grant Number		100,000.00		108,043.96	108,043.96-	8,043.96-	
	7440047	Y	GX	02R803205		119,048.00	7,862.92	103,202.90	103,202.90-	15,845.10	
				Sub Total by BU Type		119,048.00	7,862.92	103,202.90	103,202.90-	15,845.10	
	7440046	Y	GY	02R803205		5,952.00	92.03	1,297.39	1,297.39-	4,654.61	
				Sub Total by BU Type		5,952.00	92.03	1,297.39	1,297.39-	4,654.61	
	7460013	Y	MT	02R803205				20,000.00	20,000.00-	20,000.00-	
				Sub Total by BU Type				20,000.00	20,000.00-	20,000.00-	
				Total by Grant Number		125,000.00	7,954.95	124,500.29	124,500.29-	499.71	
	7440049	Y	GX	02R803305		28,133.00	1,298.60	13,700.49	13,700.49-	14,432.51	
				Sub Total by BU Type		28,133.00	1,298.60	13,700.49	13,700.49-	14,432.51	
	7440048	Y	GY	02R803305		1,722.00	61.38	1,036.95	1,036.95-	685.05	
				Sub Total by BU Type		1,722.00	61.38	1,036.95	1,036.95-	685.05	
				Total by Grant Number		29,855.00	1,359.98	14,737.44	14,737.44-	15,117.56	
	7440037	N	GX	02R830105		203,811.46		138,631.49	138,631.49-	65,179.97	
	7440038	N	GX	02R830105		247,924.00		205,762.56	205,762.56-	42,161.44	
	7440039	N	GX	02R830105		30,000.00		2,699.00	2,699.00-	27,301.00	
				Sub Total by BU Type		481,735.46		347,093.05	347,093.05-	134,642.41	
				Total by Grant Number		481,735.46		347,093.05	347,093.05-	134,642.41	
	7445001	Y	GY	03R820505		10,000.00	1,020.01	7,155.20	7,155.20-	2,844.80	
				Sub Total by BU Type		10,000.00	1,020.01	7,155.20	7,155.20-	2,844.80	
				Total by Grant Number		10,000.00	1,020.01	7,155.20	7,155.20-	2,844.80	
	7423101	N	MT	7423101 02R830105 SEP		87,200.00	26.60	87,200.00	87,200.00-		
				Sub Total by BU Type		87,200.00	26.60	87,200.00	87,200.00-		
				Total by Grant Number		87,200.00	26.60	87,200.00	87,200.00-		
	7445509	N	GX	7440021 97R810941 WRBEP		25,000.00		25,000.00	25,000.00-		
	7445510	N	GX	7440021 97R810941 WRBEP		150,000.00		150,000.00	150,000.00-		
				Sub Total by BU Type		175,000.00		175,000.00	175,000.00-		
				Total by Grant Number		175,000.00		175,000.00	175,000.00-		
	7443101	Y	GY	7443101 02R830105 SEP		177,686.41	33,360.61	188,712.80	188,712.80-	11,026.39-	
	7443103	Y	GY	7443101 02R830105 SEP		427,620.23	30,328.62	254,285.16	254,285.16-	173,335.07	
	7443104	Y	GY	7443101 02R830105 SEP		31,500.00	4,700.68	32,009.60	32,009.60-	509.60-	
				Sub Total by BU Type		636,806.64	68,389.91	475,007.56	475,007.56-	161,799.08	
				Total by Grant Number		636,806.64	68,389.91	475,007.56	475,007.56-	161,799.08	
	7444100	Y	GY	7444100 03R830005 WX		122,541.00	558.79-	122,541.00	122,541.00-		
	7444101	Y	GY	7444100 03R830005 WX		210,055.00	12,562.64	151,815.07	151,815.07-	58,239.93	
	7444102	Y	GY	7444100 03R830005 WX		18,000.00	5,105.66	12,902.43	12,902.43-	5,097.57	
	7444103	Y	GY	7444100 03R830005 WX		2,100,238.00	180,864.34	1,991,114.81	1,991,114.81-	109,123.19	
	7444104	Y	GY	7444100 03R830005 WX				717.62	717.62-	717.62-	

Grant/Project Status

Agency Number 007 GOVERNOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		2,450,834.00	197,973.85	2,279,090.93	2,279,090.93-	171,743.07	
				Total by Grant Number		2,450,834.00	197,973.85	2,279,090.93	2,279,090.93-	171,743.07	
	7445002	Y	GX	7445002 03R820506 WIND 03		20,000.00	803.38	17,803.76	17,803.76-	2,196.24	
				Sub Total by BU Type		20,000.00	803.38	17,803.76	17,803.76-	2,196.24	
				Total by Grant Number		20,000.00	803.38	17,803.76	17,803.76-	2,196.24	
	7445003	Y	GX	7445003 03R820507 PEER EX		2,500.00	451.22	451.22	451.22-	2,048.78	
				Sub Total by BU Type		2,500.00	451.22	451.22	451.22-	2,048.78	
				Total by Grant Number		2,500.00	451.22	451.22	451.22-	2,048.78	
	7445005	Y	GX	7445005 03R803405 BLDG AMER 03		99,334.00	923.13	3,006.36	3,006.36-	96,327.64	
				Sub Total by BU Type		99,334.00	923.13	3,006.36	3,006.36-	96,327.64	
	7425005	Y	MT	7445005 03R803405 BLDG AMER 03		51,984.00	427.00	1,225.88	1,225.88-	50,758.12	
				Sub Total by BU Type		51,984.00	427.00	1,225.88	1,225.88-	50,758.12	
				Total by Grant Number		151,318.00	1,350.13	4,232.24	4,232.24-	147,085.76	
	7445065	N	GY	7445065 02EI37509 SHOPP		6,000.00		6,000.00	6,000.00-		
				Sub Total by BU Type		6,000.00		6,000.00	6,000.00-		
	7425065	N	MT	7445065 02EI37509 SHOPP				6,687.00	6,687.00-	6,687.00-	
				Sub Total by BU Type				6,687.00	6,687.00-	6,687.00-	
				Total by Grant Number		6,000.00		12,687.00	12,687.00-	6,687.00-	
	7440040	N	GX	97R802005/6		126,242.00		126,242.00	126,242.00-		
	7440041	N	GX	97R802005/6		217,824.00		182,477.28	182,477.28-	35,346.72	
	7440042	N	GX	97R802005/6		20,000.00		24,256.69	24,256.69-	4,256.69-	
	7440043	N	GX	97R802005/6		2,177,787.02		2,185,105.19	2,185,105.19-	7,318.17-	
				Sub Total by BU Type		2,541,853.02		2,518,081.16	2,518,081.16-	23,771.86	
				Total by Grant Number		2,541,853.02		2,518,081.16	2,518,081.16-	23,771.86	

Grant/Project Status

Agency Number 009 SECRETARY OF STATE

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	9824584	Y	GY	HAVA TITLE I			33,848.52	521,254.24	521,254.24-	521,254.24-	
				Sub Total by BU Type			33,848.52	521,254.24	521,254.24-	521,254.24-	
	9824581	Y	IS	HAVA TITLE I				612.79	612.79-	612.79-	
	9824585	Y	IS	HAVA TITLE I			18,175.14	187,480.18	187,480.18-	187,480.18-	
				Sub Total by BU Type			18,175.14	188,092.97	188,092.97-	188,092.97-	
	9824582	Y	MT	HAVA TITLE I				4,526.41	4,526.41-	4,526.41-	
				Sub Total by BU Type				4,526.41	4,526.41-	4,526.41-	
				Total by Grant Number			52,023.66	713,873.62	713,873.62-	713,873.62-	
	9128677	Y	IS	91SRB			122,226.18	7,916,567.21	7,916,567.21-	7,916,567.21-	
				Sub Total by BU Type			122,226.18	7,916,567.21	7,916,567.21-	7,916,567.21-	
				Total by Grant Number			122,226.18	7,916,567.21	7,916,567.21-	7,916,567.21-	

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	11002113	Y	GS	LB209			18,624.13	192,669.97	192,669.97-	192,669.97-	
				Sub Total by BU Type			18,624.13	192,669.97	192,669.97-	192,669.97-	
				Total by Grant Number			18,624.13	192,669.97	192,669.97-	192,669.97-	
	11002264	Y	GS	LB692FY2002				30,100.75	30,100.75-	30,100.75-	
				Sub Total by BU Type				30,100.75	30,100.75-	30,100.75-	
				Total by Grant Number				30,100.75	30,100.75-	30,100.75-	
	11ZU1100	Y	GS	LB692FY2003				33,001.34	33,001.34-	33,001.34-	
	11ZZ0000	Y	GS	LB692FY2003				6,584.28	6,584.28-	6,584.28-	
				Sub Total by BU Type				39,585.62	39,585.62-	39,585.62-	
				Total by Grant Number				39,585.62	39,585.62-	39,585.62-	
	11004110	Y	GS	00-DA-310				248,082.00	248,082.00-	248,082.00-	
				Sub Total by BU Type				248,082.00	248,082.00-	248,082.00-	
	11001574	Y	MT	00-DA-310				82,694.00	82,694.00-	82,694.00-	
				Sub Total by BU Type				82,694.00	82,694.00-	82,694.00-	
				Total by Grant Number				330,776.00	330,776.00-	330,776.00-	
	11004111	Y	GS	01-DA-316				248,000.00	248,000.00-	248,000.00-	
				Sub Total by BU Type				248,000.00	248,000.00-	248,000.00-	
	11001575	Y	MT	01-DA-316				82,667.00	82,667.00-	82,667.00-	
				Sub Total by BU Type				82,667.00	82,667.00-	82,667.00-	
				Total by Grant Number				330,667.00	330,667.00-	330,667.00-	
	11004112	Y	GS	02-DA-308				215,380.07	215,380.07-	215,380.07-	
				Sub Total by BU Type				215,380.07	215,380.07-	215,380.07-	
	11001576	Y	MT	02-DA-308				81,480.00	81,480.00-	81,480.00-	
				Sub Total by BU Type				81,480.00	81,480.00-	81,480.00-	
				Total by Grant Number				296,860.07	296,860.07-	296,860.07-	
	11004114	Y	GY	02-VW-714			61.24	60,000.00	60,000.00-	60,000.00-	
				Sub Total by BU Type			61.24	60,000.00	60,000.00-	60,000.00-	
				Total by Grant Number			61.24	60,000.00	60,000.00-	60,000.00-	
	11004113	Y	GS	03-DA-308			1,959.21	1,959.21	1,959.21-	1,959.21-	
				Sub Total by BU Type			1,959.21	1,959.21	1,959.21-	1,959.21-	
	11001577	Y	MT	03-DA-308			11,082.30	78,853.92	78,853.92-	78,853.92-	
				Sub Total by BU Type			11,082.30	78,853.92	78,853.92-	78,853.92-	
				Total by Grant Number			13,041.51	80,813.13	80,813.13-	80,813.13-	
26LB0407	11002265	Y	GS	26LB407		150,000.00	12,169.04	145,298.98	145,298.98-	4,701.02	
				Sub Total by BU Type		150,000.00	12,169.04	145,298.98	145,298.98-	4,701.02	
				Total by Grant Number		150,000.00	12,169.04	145,298.98	145,298.98-	4,701.02	

Grant/Project Status

Agency Number 012 STATE TREASURER

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CSTA02	12ZU1224	K	GX	0G0204NE4004				508,136.20	508,136.20-	508,136.20-	
26CSTA02	12244002	K	GX	0G0204NE4004				72,929.48	72,929.48-	72,929.48-	
26CSTA02	26ZU1224	K	GX	0G0204NE4004				1,488,101.92	1,488,101.92-	1,488,101.92-	
				Sub Total by BU Type				2,069,167.60	2,069,167.60-	2,069,167.60-	
				Total by Grant Number				2,069,167.60	2,069,167.60-	2,069,167.60-	
26CSTA03	12ZU1225	K	GX	0G0304NE4004			3,794.95-	2,229,897.59	2,229,897.59-	2,229,897.59-	
26CSTA03	12244000	K	GX	0G0304NE4004			168,060.82	1,102,898.36	1,102,898.36-	1,102,898.36-	
				Sub Total by BU Type			164,265.87	3,332,795.95	3,332,795.95-	3,332,795.95-	
				Total by Grant Number			164,265.87	3,332,795.95	3,332,795.95-	3,332,795.95-	
	12240004	K	GB	0G0404NE4004	535,000.00				535,000.00		
				Sub Total by BU Type	535,000.00				535,000.00		
12240004	12244004	K	GX	0G0404NE4004			328,468.65	486,442.01	486,442.01-	486,442.01-	
				Sub Total by BU Type			328,468.65	486,442.01	486,442.01-	486,442.01-	
				Total by Grant Number	535,000.00		328,468.65	486,442.01	48,557.99	486,442.01-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13460049	Y	GY	ABELINC02		8,237.41		767.47	767.47-	7,469.94	
				Sub Total by BU Type		8,237.41		767.47	767.47-	7,469.94	
	13460016	N	IS	ABELINC02		1,762.59		1,762.59	1,762.59-		
				Sub Total by BU Type		1,762.59		1,762.59	1,762.59-		
				Total by Grant Number		10,000.00		2,530.06	2,530.06-	7,469.94	
	13500047	Y	OT	ADMNSERV5132				695,810.97	695,810.97-	695,810.97-	
				Sub Total by BU Type				695,810.97	695,810.97-	695,810.97-	
				Total by Grant Number				695,810.97	695,810.97-	695,810.97-	
	13994048	N	MT	ADULTGEN2002		236,925.00		236,925.00	236,925.00-		
	13994049	N	MT	ADULTGEN2002		4,884.00		4,884.00	4,884.00-		
				Sub Total by BU Type		241,809.00		241,809.00	241,809.00-		
				Total by Grant Number		241,809.00		241,809.00	241,809.00-		
	13460052	N	OT	ADULTGEN2003		4,884.00		4,884.00	4,884.00-		
	13460053	N	OT	ADULTGEN2003		226,849.00		226,849.00	226,849.00-		
				Sub Total by BU Type		231,733.00		231,733.00	231,733.00-		
				Total by Grant Number		231,733.00		231,733.00	231,733.00-		
	13462441	Y	OT	ADULTGEN2004		231,733.00	26,528.09	159,162.10	159,162.10-	72,570.90	
				Sub Total by BU Type		231,733.00	26,528.09	159,162.10	159,162.10-	72,570.90	
				Total by Grant Number		231,733.00	26,528.09	159,162.10	159,162.10-	72,570.90	
	13411744	Y	GP	AED3125S01		50,000.00				50,000.00	
				Sub Total by BU Type		50,000.00				50,000.00	
				Total by Grant Number		50,000.00				50,000.00	
	13AIRIPB	Y	GB	AIR282980029	51,042.00				51,042.00		
				Sub Total by BU Type	51,042.00				51,042.00		
13AIRIPB	13250407	Y	OT	AIR282980029				4,125.18	4,125.18-	4,125.18-	
13AIRIPB	13450026	Y	OT	AIR282980029			864.60	37,843.77	37,843.77-	37,843.77-	
				Sub Total by BU Type			864.60	41,968.95	41,968.95-	41,968.95-	
				Total by Grant Number	51,042.00		864.60	41,968.95	9,073.05	41,968.95-	
	13031641	Y	OT	ASSESSMENT04		1,607,000.00				1,607,000.00	
				Sub Total by BU Type		1,607,000.00				1,607,000.00	
				Total by Grant Number		1,607,000.00				1,607,000.00	
	13519331	N	GO	ATPUMOCONTR03				21,933.82	21,933.82-	21,933.82-	
				Sub Total by BU Type				21,933.82	21,933.82-	21,933.82-	
				Total by Grant Number				21,933.82	21,933.82-	21,933.82-	
	13593143	Y	GO	ATPUMOCONTR04		30,000.00	2,722.87	12,812.94	12,812.94-	17,187.06	
				Sub Total by BU Type		30,000.00	2,722.87	12,812.94	12,812.94-	17,187.06	
				Total by Grant Number		30,000.00	2,722.87	12,812.94	12,812.94-	17,187.06	
	13450027	Y	OT	A2ED99C00076		25,000.00	883.57	24,492.38	24,492.38-	507.62	
				Sub Total by BU Type		25,000.00	883.57	24,492.38	24,492.38-	507.62	
				Total by Grant Number		25,000.00	883.57	24,492.38	24,492.38-	507.62	
	13450028	Y	OT	A9ED99C00076		30,000.00		25,206.18	25,206.18-	4,793.82	
				Sub Total by BU Type		30,000.00		25,206.18	25,206.18-	4,793.82	
				Total by Grant Number		30,000.00		25,206.18	25,206.18-	4,793.82	
	13510002	Y	OT	CASHNONMATCH				6,104.18	6,104.18-	6,104.18-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				6,104.18	6,104.18-	6,104.18-	
				Total by Grant Number				6,104.18	6,104.18-	6,104.18-	
	13400009	Y	OT	CCSSOMCAUL01				18,699.94-	18,699.94	18,699.94	
				Sub Total by BU Type				18,699.94-	18,699.94	18,699.94	
				Total by Grant Number				18,699.94-	18,699.94	18,699.94	
	13460004	Y	MT	COLLEGEAPPRV		6,651.31		6,651.31	6,651.31-		
				Sub Total by BU Type		6,651.31		6,651.31	6,651.31-		
				Total by Grant Number		6,651.31		6,651.31	6,651.31-		
	13500049	Y	OT	COPIERS5132				112,755.16	112,755.16-	112,755.16-	
				Sub Total by BU Type				112,755.16	112,755.16-	112,755.16-	
				Total by Grant Number				112,755.16	112,755.16-	112,755.16-	
	13410001	Y	MT	CRRCLMGUIDES		35,834.10		15,596.19	15,596.19-	20,237.91	
				Sub Total by BU Type		35,834.10		15,596.19	15,596.19-	20,237.91	
				Total by Grant Number		35,834.10		15,596.19	15,596.19-	20,237.91	
	13250149	N	OT	DATASYSM5132				126,712.09	126,712.09-	126,712.09-	
	13250150	N	OT	DATASYSM5132				5,737.07	5,737.07-	5,737.07-	
	13250151	N	OT	DATASYSM5132				53.60	53.60-	53.60-	
	13250153	N	OT	DATASYSM5132				8,829.17	8,829.17-	8,829.17-	
	13250249	N	OT	DATASYSM5132				675.17	675.17-	675.17-	
	13250250	N	OT	DATASYSM5132				8.47	8.47-	8.47-	
	13250251	N	OT	DATASYSM5132				1,337.59	1,337.59-	1,337.59-	
	13250252	N	OT	DATASYSM5132				1,129.83	1,129.83-	1,129.83-	
	13450029	Y	OT	DATASYSM5132				2.70	2.70-	2.70-	
	13450031	Y	OT	DATASYSM5132				3,765.91	3,765.91-	3,765.91-	
	13450032	Y	OT	DATASYSM5132				47.08	47.08-	47.08-	
	13450035	Y	OT	DATASYSM5132				713.79	713.79-	713.79-	
	13450036	Y	OT	DATASYSM5132				3,994.41	3,994.41-	3,994.41-	
				Sub Total by BU Type				153,006.88	153,006.88-	153,006.88-	
				Total by Grant Number				153,006.88	153,006.88-	153,006.88-	
	13430006	N	GY	DISTRNGNPTV		387,740.00		350,510.80	350,510.80-	37,229.20	
	13430304	Y	GY	DISTRNGNPTV				12.60	12.60-	12.60-	
				Sub Total by BU Type		387,740.00		350,523.40	350,523.40-	37,216.60	
				Total by Grant Number		387,740.00		350,523.40	350,523.40-	37,216.60	
	13461944	Y	GS	DOLINCENTABE		150,000.00				150,000.00	
				Sub Total by BU Type		150,000.00				150,000.00	
				Total by Grant Number		150,000.00				150,000.00	
	13411940	Y	GB	DOLINCENTCTE	300,000.00				300,000.00		
				Sub Total by BU Type	300,000.00				300,000.00		
13411940	13411944	Y	GS	DOLINCENTCTE			1,283.64	81,798.48	81,798.48-	81,798.48-	
				Sub Total by BU Type			1,283.64	81,798.48	81,798.48-	81,798.48-	
				Total by Grant Number	300,000.00		1,283.64	81,798.48	218,201.52	81,798.48-	
	13513543	Y	GS	DOLWORKIN04			11,776.51	74,917.36	74,917.36-	74,917.36-	
	13593543	Y	GS	DOLWORKIN04		700,000.00	12,098.81	82,349.80	82,349.80-	617,650.20	
				Sub Total by BU Type		700,000.00	23,875.32	157,267.16	157,267.16-	542,732.84	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		700,000.00	23,875.32	157,267.16	157,267.16-	542,732.84	
13450038		Y	OT	DPEQUIP02GF				31,255.33	31,255.33-	31,255.33-	
				Sub Total by BU Type				31,255.33	31,255.33-	31,255.33-	
				Total by Grant Number				31,255.33	31,255.33-	31,255.33-	
13450020		Y	MT	DPREPAIR02GF				1,500.00	1,500.00-	1,500.00-	
				Sub Total by BU Type				1,500.00	1,500.00-	1,500.00-	
				Total by Grant Number				1,500.00	1,500.00-	1,500.00-	
13446041		Y	OT	ECPOLSTUDY04		15,000.00				15,000.00	
				Sub Total by BU Type		15,000.00				15,000.00	
				Total by Grant Number		15,000.00				15,000.00	
13800133		Y	OT	ECPROJFY02GF		25,000.00		25,000.00	25,000.00-		
13800134		Y	OT	ECPROJFY02GF		20,000.00		20,000.00	20,000.00-		
13800319		Y	OT	ECPROJFY02GF		175,000.00		175,000.00	175,000.00-		
13992035		Y	OT	ECPROJFY02GF		1,205,000.00		1,205,000.00	1,205,000.00-		
				Sub Total by BU Type		1,425,000.00		1,425,000.00	1,425,000.00-		
				Total by Grant Number		1,425,000.00		1,425,000.00	1,425,000.00-		
13992099		Y	OT	ECPROJFY03GF		2,330,200.00		2,328,876.17	2,328,876.17-	1,323.83	
				Sub Total by BU Type		2,330,200.00		2,328,876.17	2,328,876.17-	1,323.83	
				Total by Grant Number		2,330,200.00		2,328,876.17	2,328,876.17-	1,323.83	
13442041		Y	OT	ECPROJFY04GF				1,338,457.11	1,338,457.11-	1,338,457.11-	
				Sub Total by BU Type				1,338,457.11	1,338,457.11-	1,338,457.11-	
				Total by Grant Number				1,338,457.11	1,338,457.11-	1,338,457.11-	
13992000		K	MT	EDINCOMPET00				67,560.47	67,560.47-	67,560.47-	
13992001		K	MT	EDINCOMPET00				2,659.77	2,659.77-	2,659.77-	
13992002		K	MT	EDINCOMPET00				916.00	916.00-	916.00-	
13992003		K	MT	EDINCOMPET00				2,379,398.82	2,379,398.82-	2,379,398.82-	
				Sub Total by BU Type				2,450,535.06	2,450,535.06-	2,450,535.06-	
				Total by Grant Number				2,450,535.06	2,450,535.06-	2,450,535.06-	
13992005		K	MT	EDINCOMPET01			13,550.26	5,217,222.49	5,217,222.49-	5,217,222.49-	
13992006		K	MT	EDINCOMPET01		30,000.00		35,444.61	35,444.61-	5,444.61-	
13992007		K	MT	EDINCOMPET01				884.00	884.00-	884.00-	
13992008		K	MT	EDINCOMPET01				2,500.00	2,500.00-	2,500.00-	
				Sub Total by BU Type		30,000.00	13,550.26	5,256,051.10	5,256,051.10-	5,226,051.10-	
				Total by Grant Number		30,000.00	13,550.26	5,256,051.10	5,256,051.10-	5,226,051.10-	
13992013		K	MT	EDINCOMPET02			25,677.54	476,468.63	476,468.63-	476,468.63-	
13992014		K	MT	EDINCOMPET02			2,000.00	75,594.23	75,594.23-	75,594.23-	
13992015		K	MT	EDINCOMPET02				1,006,779.31	1,006,779.31-	1,006,779.31-	
				Sub Total by BU Type			27,677.54	1,558,842.17	1,558,842.17-	1,558,842.17-	
				Total by Grant Number			27,677.54	1,558,842.17	1,558,842.17-	1,558,842.17-	
13992018		K	MT	EDINCOMPET99				29,000.00	29,000.00-	29,000.00-	
13992019		K	MT	EDINCOMPET99				12,500.00	12,500.00-	12,500.00-	
13992020		K	MT	EDINCOMPET99				21,222.22	21,222.22-	21,222.22-	
13992021		K	MT	EDINCOMPET99				500.00	500.00-	500.00-	
				Sub Total by BU Type				63,222.22	63,222.22-	63,222.22-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13800279	K	OT	EDINCONPET99				12,264,358.29	12,264,358.29	12,264,358.29	
				Sub Total by BU Type				12,264,358.29	12,264,358.29	12,264,358.29	
				Total by Grant Number				12,327,580.51	12,327,580.51	12,327,580.51	
	13250120	N	OT	EDINEDNETC				35,216.73	35,216.73	35,216.73	
	13800266	N	OT	EDINEDNETC				24,975.21	24,975.21	24,975.21	
				Sub Total by BU Type				60,191.94	60,191.94	60,191.94	
				Total by Grant Number				60,191.94	60,191.94	60,191.94	
	13992011	K	MT	EDINEDNETC02			37,624.79	1,433,575.06	1,433,575.06	1,433,575.06	
	13992012	K	MT	EDINEDNETC02				24,946.98	24,946.98	24,946.98	
				Sub Total by BU Type			37,624.79	1,458,522.04	1,458,522.04	1,458,522.04	
				Total by Grant Number			37,624.79	1,458,522.04	1,458,522.04	1,458,522.04	
	13420046	K	OT	EDINEDNETC03			52.57	36,121.28	36,121.28	36,121.28	
				Sub Total by BU Type			52.57	36,121.28	36,121.28	36,121.28	
				Total by Grant Number			52.57	36,121.28	36,121.28	36,121.28	
	13800281	K	OT	EDINMENTOR00				741,750.42	741,750.42	741,750.42	
				Sub Total by BU Type				741,750.42	741,750.42	741,750.42	
				Total by Grant Number				741,750.42	741,750.42	741,750.42	
	13800282	K	OT	EDINMENTOR01				928,018.33	928,018.33	928,018.33	
				Sub Total by BU Type				928,018.33	928,018.33	928,018.33	
				Total by Grant Number				928,018.33	928,018.33	928,018.33	
	13992016	N	MT	EDINMENTOR02				676,731.91	676,731.91	676,731.91	
				Sub Total by BU Type				676,731.91	676,731.91	676,731.91	
				Total by Grant Number				676,731.91	676,731.91	676,731.91	
	13800283	K	OT	EDINMENTOR99				5,941.83	5,941.83	5,941.83	
				Sub Total by BU Type				5,941.83	5,941.83	5,941.83	
				Total by Grant Number				5,941.83	5,941.83	5,941.83	
	13800276	Y	OT	EDINNOVADM00				270,333.36	270,333.36	270,333.36	
				Sub Total by BU Type				270,333.36	270,333.36	270,333.36	
				Total by Grant Number				270,333.36	270,333.36	270,333.36	
	13800277	Y	OT	EDINNOVADM01				303,139.63	303,139.63	303,139.63	
				Sub Total by BU Type				303,139.63	303,139.63	303,139.63	
				Total by Grant Number				303,139.63	303,139.63	303,139.63	
	13610001	Y	MT	EDINNOVADM02				256,059.81	256,059.81	256,059.81	
				Sub Total by BU Type				256,059.81	256,059.81	256,059.81	
				Total by Grant Number				256,059.81	256,059.81	256,059.81	
	13420044	Y	OT	EDINNOVADM03			77.28	123,115.46	123,115.46	123,115.46	
				Sub Total by BU Type			77.28	123,115.46	123,115.46	123,115.46	
				Total by Grant Number			77.28	123,115.46	123,115.46	123,115.46	
	13426142	Y	IS	EDINNOVADM04			35,966.83	110,135.89	110,135.89	110,135.89	
				Sub Total by BU Type			35,966.83	110,135.89	110,135.89	110,135.89	
				Total by Grant Number			35,966.83	110,135.89	110,135.89	110,135.89	
	13992004	Y	MT	EDIQUALITY00				5,917,433.87	5,917,433.87	5,917,433.87	
				Sub Total by BU Type				5,917,433.87	5,917,433.87	5,917,433.87	
				Total by Grant Number				5,917,433.87	5,917,433.87	5,917,433.87	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13992010	Y	MT	EDIQUALITY01			10,068.96-	6,691,957.95	6,691,957.95-	6,691,957.95-	
				Sub Total by BU Type			10,068.96-	6,691,957.95	6,691,957.95-	6,691,957.95-	
				Total by Grant Number			10,068.96-	6,691,957.95	6,691,957.95-	6,691,957.95-	
	13992017	Y	MT	EDIQUALITY02			22,297.53	3,601,320.00	3,601,320.00-	3,601,320.00-	
				Sub Total by BU Type			22,297.53	3,601,320.00	3,601,320.00-	3,601,320.00-	
				Total by Grant Number			22,297.53	3,601,320.00	3,601,320.00-	3,601,320.00-	
	13992022	Y	MT	EDIQUALITY99				1,831,913.95	1,831,913.95-	1,831,913.95-	
				Sub Total by BU Type				1,831,913.95	1,831,913.95-	1,831,913.95-	
				Total by Grant Number				1,831,913.95	1,831,913.95-	1,831,913.95-	
	13452544	Y	OT	ED03CO0046			300.99	1,945.81	1,945.81-	1,945.81-	
	13452546	Y	OT	ED03CO0046			3,142.59	18,285.30	18,285.30-	18,285.30-	
	13452646	N	OT	ED03CO0046			1,995.05-				
				Sub Total by BU Type			1,448.53	20,231.11	20,231.11-	20,231.11-	
				Total by Grant Number			1,448.53	20,231.11	20,231.11-	20,231.11-	
	13251934	Y	OT	ED03CO0046A			2,052.47	4,667.83	4,667.83-	4,667.83-	
	13251936	Y	OT	ED03CO0046A			14,988.15	26,036.67	26,036.67-	26,036.67-	
				Sub Total by BU Type			17,040.62	30,704.50	30,704.50-	30,704.50-	
				Total by Grant Number			17,040.62	30,704.50	30,704.50-	30,704.50-	
	13440005	Y	MT	ERLYCHLDCASH				6,285.55	6,285.55-	6,285.55-	
	13440007	Y	MT	ERLYCHLDCASH			77.50	16,097.79	16,097.79-	16,097.79-	
	13440008	Y	MT	ERLYCHLDCASH				273,063.09	273,063.09-	273,063.09-	
				Sub Total by BU Type			77.50	295,446.43	295,446.43-	295,446.43-	
	13800321	Y	OT	ERLYCHLDCASH				348.00	348.00-	348.00-	
				Sub Total by BU Type				348.00	348.00-	348.00-	
				Total by Grant Number			77.50	295,794.43	295,794.43-	295,794.43-	
	13420023	N	MT	ESU6SCHCEN98		20,454.61		20,454.61	20,454.61-		
				Sub Total by BU Type		20,454.61		20,454.61	20,454.61-		
	13250096	N	OT	ESU6SCHCEN98		1,545.39		1,545.39	1,545.39-		
				Sub Total by BU Type		1,545.39		1,545.39	1,545.39-		
				Total by Grant Number		22,000.00		22,000.00	22,000.00-		
	13500048	Y	OT	FAXUSAGE5132				71,420.30	71,420.30-	71,420.30-	
				Sub Total by BU Type				71,420.30	71,420.30-	71,420.30-	
				Total by Grant Number				71,420.30	71,420.30-	71,420.30-	
	13400005	Y	MT	FIELDS2130FD				24,908.85	24,908.85-	24,908.85-	
				Sub Total by BU Type				24,908.85	24,908.85-	24,908.85-	
				Total by Grant Number				24,908.85	24,908.85-	24,908.85-	
	13500145	Y	OT	FINSERVRVL04			479.94	2,025.53	2,025.53-	2,025.53-	
	13500148	Y	OT	FINSERVRVL04			5,025.77	40,459.86	40,459.86-	40,459.86-	
	13500245	Y	OT	FINSERVRVL04			80.62	426.97	426.97-	426.97-	
	13500248	Y	OT	FINSERVRVL04			1,682.68	13,484.41	13,484.41-	13,484.41-	
	13500345	Y	OT	FINSERVRVL04			13.13	136.98	136.98-	136.98-	
	13500348	Y	OT	FINSERVRVL04			200.46	4,291.98	4,291.98-	4,291.98-	
	13500445	Y	OT	FINSERVRVL04			122.52	738.87	738.87-	738.87-	
	13500448	Y	OT	FINSERVRVL04			517.17	12,816.94	12,816.94-	12,816.94-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13500545	Y	OT	FINSERVRVL04			92.69	359.73	359.73-	359.73-	
	13500548	Y	OT	FINSERVRVL04			477.19	7,201.14	7,201.14-	7,201.14-	
	13500645	Y	OT	FINSERVRVL04			2,889.97	6,185.04	6,185.04-	6,185.04-	
	13500648	Y	OT	FINSERVRVL04			8,632.66	82,961.42	82,961.42-	82,961.42-	
	13500745	Y	OT	FINSERVRVL04			.83	63.16	63.16-	63.16-	
	13500748	Y	OT	FINSERVRVL04			34.01	1,638.66	1,638.66-	1,638.66-	
	13500845	Y	OT	FINSERVRVL04			2.26	24.69	24.69-	24.69-	
	13500848	Y	OT	FINSERVRVL04			36.48	363.00	363.00-	363.00-	
	13501045	Y	OT	FINSERVRVL04			324.79	1,237.65	1,237.65-	1,237.65-	
	13501048	Y	OT	FINSERVRVL04			4,518.98	33,769.97	33,769.97-	33,769.97-	
	13501145	Y	OT	FINSERVRVL04				6.36	6.36-	6.36-	
	13501148	Y	OT	FINSERVRVL04			.04	259.61	259.61-	259.61-	
	13501245	Y	OT	FINSERVRVL04			4.00	59.77	59.77-	59.77-	
	13501248	Y	OT	FINSERVRVL04			111.05	1,535.66	1,535.66-	1,535.66-	
	13501345	Y	OT	FINSERVRVL04			7.67	24.75	24.75-	24.75-	
	13501348	Y	OT	FINSERVRVL04			153.57	796.63	796.63-	796.63-	
	13501445	Y	OT	FINSERVRVL04			26.95	236.50	236.50-	236.50-	
	13501448	Y	OT	FINSERVRVL04			467.97	5,632.04	5,632.04-	5,632.04-	
	13501545	Y	OT	FINSERVRVL04			5.23	26.19	26.19-	26.19-	
	13501548	Y	OT	FINSERVRVL04			30.03	761.83	761.83-	761.83-	
	13501645	Y	OT	FINSERVRVL04			9.96	68.37	68.37-	68.37-	
	13501648	Y	OT	FINSERVRVL04			68.36	2,133.60	2,133.60-	2,133.60-	
	13501745	Y	OT	FINSERVRVL04			545.74	2,643.81	2,643.81-	2,643.81-	
	13501748	Y	OT	FINSERVRVL04			5,323.41	52,446.31	52,446.31-	52,446.31-	
				Sub Total by BU Type			31,886.13	274,817.43	274,817.43-	274,817.43-	
				Total by Grant Number			31,886.13	274,817.43	274,817.43-	274,817.43-	
	13250418	Y	GP	GATESGRANT				40.74	40.74-	40.74-	
				Sub Total by BU Type				40.74	40.74-	40.74-	
	13250058	Y	MT	GATESGRANT				435,521.60	435,521.60-	435,521.60-	
	13250262	Y	MT	GATESGRANT				2,748.40	2,748.40-	2,748.40-	
	13250263	Y	MT	GATESGRANT			395.30-	409,295.58	409,295.58-	409,295.58-	
				Sub Total by BU Type			395.30-	847,565.58	847,565.58-	847,565.58-	
	13250286	Y	OT	GATESGRANT				21,574.42	21,574.42-	21,574.42-	
				Sub Total by BU Type				21,574.42	21,574.42-	21,574.42-	
				Total by Grant Number			395.30-	869,180.74	869,180.74-	869,180.74-	
	13250365	Y	GP	GATESGRT04			592.60	401,854.49	401,854.49-	401,854.49-	
				Sub Total by BU Type			592.60	401,854.49	401,854.49-	401,854.49-	
				Total by Grant Number			592.60	401,854.49	401,854.49-	401,854.49-	
	13252547	Y	OT	GATES04				16,195.71	16,195.71-	16,195.71-	
				Sub Total by BU Type				16,195.71	16,195.71-	16,195.71-	
				Total by Grant Number				16,195.71	16,195.71-	16,195.71-	
	13510001	Y	OT	GENLNONMATCH				29,950.02	29,950.02-	29,950.02-	
				Sub Total by BU Type				29,950.02	29,950.02-	29,950.02-	
				Total by Grant Number				29,950.02	29,950.02-	29,950.02-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13250065	N	OT	HEARSTSENATE		76.02		76.02	76.02-		
	13410003	N	OT	HEARSTSENATE		9,746.04		9,746.04	9,746.04-		
13415700	13415702	Y	OT	HEARSTSENATE		1,099.47				1,099.47	
				Sub Total by BU Type		10,921.53		9,822.06	9,822.06-	1,099.47	
				Total by Grant Number		10,921.53		9,822.06	9,822.06-	1,099.47	
	13519139	Y	GS	HHSATPCONT01		550,000.00		232,360.76	232,360.76-	317,639.24	
				Sub Total by BU Type		550,000.00		232,360.76	232,360.76-	317,639.24	
				Total by Grant Number		550,000.00		232,360.76	232,360.76-	317,639.24	
	13519239	Y	GS	HHSATPCONT02		550,220.00	1,293.35-	486,014.11	486,014.11-	64,205.89	
				Sub Total by BU Type		550,220.00	1,293.35-	486,014.11	486,014.11-	64,205.89	
				Total by Grant Number		550,220.00	1,293.35-	486,014.11	486,014.11-	64,205.89	
	13519349	Y	GS	HHSATPCONT03			3,344.25	582,477.44	582,477.44-	582,477.44-	
				Sub Total by BU Type			3,344.25	582,477.44	582,477.44-	582,477.44-	
				Total by Grant Number			3,344.25	582,477.44	582,477.44-	582,477.44-	
	13594943	Y	GS	HHSATPCONT04		510,220.00	45,020.16	234,613.03	234,613.03-	275,606.97	119.52
				Sub Total by BU Type		510,220.00	45,020.16	234,613.03	234,613.03-	275,606.97	119.52
				Total by Grant Number		510,220.00	45,020.16	234,613.03	234,613.03-	275,606.97	119.52
	13593653	Y	GS	HHSATPHOPWA05		127,116.00				127,116.00	
				Sub Total by BU Type		127,116.00				127,116.00	
				Total by Grant Number		127,116.00				127,116.00	
	13800359	Y	GS	HHSCISSHSD00		23,800.00		23,800.00	23,800.00-		
				Sub Total by BU Type		23,800.00		23,800.00	23,800.00-		
				Total by Grant Number		23,800.00		23,800.00	23,800.00-		
	13992036	Y	GS	HHSCISSHSD01		30,000.00		30,000.00	30,000.00-		
				Sub Total by BU Type		30,000.00		30,000.00	30,000.00-		
				Total by Grant Number		30,000.00		30,000.00	30,000.00-		
	13992037	Y	GS	HHSCISSHSD02		90,500.00	10,000.00	54,250.00	54,250.00-	36,250.00	
				Sub Total by BU Type		90,500.00	10,000.00	54,250.00	54,250.00-	36,250.00	
				Total by Grant Number		90,500.00	10,000.00	54,250.00	54,250.00-	36,250.00	
	13800360	Y	GS	HHSCISSHSD99		48,608.00		48,608.00	48,608.00-		
				Sub Total by BU Type		48,608.00		48,608.00	48,608.00-		
				Total by Grant Number		48,608.00		48,608.00	48,608.00-		
	13454042	Y	OT	HHSCONTRT04			286.33	3,162.19	3,162.19-	3,162.19-	
	13454047	Y	OT	HHSCONTRT04			640.30	28,314.38	28,314.38-	28,314.38-	
	13454147	Y	OT	HHSCONTRT04			.34	194.19	194.19-	194.19-	
				Sub Total by BU Type			926.97	31,670.76	31,670.76-	31,670.76-	
				Total by Grant Number			926.97	31,670.76	31,670.76-	31,670.76-	
	13480047	Y	GS	HHSDDPLAN003		7,500.00		3,319.78	3,319.78-	4,180.22	
				Sub Total by BU Type		7,500.00		3,319.78	3,319.78-	4,180.22	
				Total by Grant Number		7,500.00		3,319.78	3,319.78-	4,180.22	
	13410541	N	OT	HIGHABILTY04		2,348,664.00		2,348,664.00	2,348,664.00-		
				Sub Total by BU Type		2,348,664.00		2,348,664.00	2,348,664.00-		
				Total by Grant Number		2,348,664.00		2,348,664.00	2,348,664.00-		
	13410109	N	OT	HIGHABLT03		675,904.00		675,904.00	675,904.00-		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13410110	N	OT	HIGHABLT03		2,188,473.00		2,188,473.00	2,188,473.00-		
				Sub Total by BU Type		2,864,377.00		2,864,377.00	2,864,377.00-		
				Total by Grant Number		2,864,377.00		2,864,377.00	2,864,377.00-		
	13415942	Y	OT	HISTORYTOY		1,000.00				1,000.00	
				Sub Total by BU Type		1,000.00				1,000.00	
				Total by Grant Number		1,000.00				1,000.00	
	13IDEA01	K	GB	H027A0000790	34,286,654.00				34,286,654.00		
				Sub Total by BU Type	34,286,654.00				34,286,654.00		
13IDEA01	13250045	K	GX	H027A0000790				11,970.69	11,970.69-	11,970.69-	
13IDEA01	13250087	K	GX	H027A0000790				24,661.43	24,661.43-	24,661.43-	
13IDEA01	13250170	K	GX	H027A0000790				133,067.13	133,067.13-	133,067.13-	
13IDEA01	13250174	K	GX	H027A0000790				64,350.51	64,350.51-	64,350.51-	
13IDEA01	13420007	K	GX	H027A0000790				113,949.23	113,949.23-	113,949.23-	
13IDEA01	13480007	K	GX	H027A0000790				846,714.63	846,714.63-	846,714.63-	
13IDEA01	13480009	K	GX	H027A0000790				13,794.11-	13,794.11	13,794.11	
13IDEA01	13480015	K	GX	H027A0000790				4,934.44	4,934.44-	4,934.44-	
13IDEA01	13519234	K	GX	H027A0000790				13,958.91	13,958.91-	13,958.91-	
13IDEA01	13992024	K	GX	H027A0000790				300,614.84	300,614.84-	300,614.84-	
13IDEA01	13992041	K	GX	H027A0000790				2,824,160.58	2,824,160.58-	2,824,160.58-	
13IDEA01	13992043	K	GX	H027A0000790				636,348.00	636,348.00-	636,348.00-	
13IDEA01	13992068	K	GX	H027A0000790				59,994.00	59,994.00-	59,994.00-	
13IDEA01	13992073	K	GX	H027A0000790				23,705,686.72	23,705,686.72-	23,705,686.72-	
13IDEA01	13992083	K	GX	H027A0000790				834,006.00	834,006.00-	834,006.00-	
13IDEA01	13992085	K	GX	H027A0000790				4,619,606.00	4,619,606.00-	4,619,606.00-	
13IDEA01	13992086	K	GX	H027A0000790				106,425.00	106,425.00-	106,425.00-	
				Sub Total by BU Type				34,286,654.00	34,286,654.00-	34,286,654.00-	
				Total by Grant Number	34,286,654.00			34,286,654.00	34,286,654.00-	34,286,654.00-	
	136BADC2	K	GB	H027A0100790	99,985.04				99,985.04		
	136BAD02	K	GB	H027A0100790	1,010,623.57				1,010,623.57		
	136BDSP2	K	GB	H027A0100790	3,145,280.30				3,145,280.30		
	136BDST2	K	GB	H027A0100790	65,199.18				65,199.18		
	136BFLT2	K	GB	H027A0100790	23,763,468.77				23,763,468.77		
				Sub Total by BU Type	28,084,556.86				28,084,556.86		
	13420049	K	GX	H027A0100790		185,756.66		185,756.66	185,756.66-		
	13519334	K	GX	H027A0100790		12,467.48		12,467.48	12,467.48-		
	13992044	K	GX	H027A0100790		1,234,230.00		1,234,230.00	1,234,230.00-		
	13992078	K	GX	H027A0100790		11,502,095.00		11,502,095.00	11,502,095.00-		
	13992084	K	GX	H027A0100790		2,029,782.00		2,029,782.00	2,029,782.00-		
136BADC2	13250370	K	GX	H027A0100790				88,577.49	88,577.49-	88,577.49-	
136BADC2	13420050	K	GX	H027A0100790				11,407.55	11,407.55-	11,407.55-	
136BAD02	13ZU0012	K	GX	H027A0100790				56.00-	56.00	56.00	
136BAD02	13250171	K	GX	H027A0100790				584,741.13	584,741.13-	584,741.13-	
136BAD02	13250377	K	GX	H027A0100790				31,361.40	31,361.40-	31,361.40-	
136BAD02	13480008	K	GX	H027A0100790				370,791.58	370,791.58-	370,791.58-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
136BAD02	13480010	K	GX	H027A0100790				23,785.46	23,785.46-	23,785.46-	
136BDSP2	13992042	K	GX	H027A0100790				3,138,747.30	3,138,747.30-	3,138,747.30-	
136BDSP2	13992077	K	GX	H027A0100790				6,533.00	6,533.00-	6,533.00-	
136BDST2	13250371	K	GX	H027A0100790				41,755.19	41,755.19-	41,755.19-	
136BDST2	13480037	K	GX	H027A0100790				23,443.99	23,443.99-	23,443.99-	
136BFLT2	13992076	K	GX	H027A0100790				12,506,781.79	12,506,781.79-	12,506,781.79-	
136BFLT2	13992088	K	GX	H027A0100790				11,256,686.98	11,256,686.98-	11,256,686.98-	
Sub Total by BU Type						14,964,331.14		43,048,888.00	43,048,888.00-	28,084,556.86-	
Total by Grant Number					28,084,556.86	14,964,331.14		43,048,888.00	14,964,331.14-	28,084,556.86-	
13BADM03		K	GB	H027A0200790	1,066,633.00				1,066,633.00		
13481330		K	GB	H027A0200790	113,000.00				113,000.00		
13483730		K	GB	H027A0200790	73,873.00				73,873.00		
Sub Total by BU Type					1,253,506.00				1,253,506.00		
13483534		K	GX	H027A0200790		395,000.00	5,000.00	91,392.06	91,392.06-	303,607.94	
13483634		K	GX	H027A0200790		25,000.00	2,556.05	15,476.96	15,476.96-	9,523.04	
13992102		K	GX	H027A0200790		4,224,661.00	73,007.31	1,882,726.81	1,882,726.81-	2,341,934.19	
13992103		K	GX	H027A0200790		873,583.00	11,564.19	587,702.99	587,702.99-	285,880.01	
13992104		K	GX	H027A0200790		22,507,423.00		22,507,423.00	22,507,423.00-		
13992105		K	GX	H027A0200790		3,179,507.00		3,067,820.00	3,067,820.00-	111,687.00	
13992106		K	GX	H027A0200790		18,017,208.00	43,730.00	17,504,251.20	17,504,251.20-	512,956.80	
13BADM03	13250379	K	GX	H027A0200790			58,559.39	462,161.43	462,161.43-	462,161.43-	
13BADM03	13480043	K	GX	H027A0200790			35,716.41	297,731.01	297,731.01-	297,731.01-	
13BADM03	13480434	K	GX	H027A0200790			4,842.78	11,356.54	11,356.54-	11,356.54-	
13BADM03	13482336	K	GX	H027A0200790			1,437.05	12,690.38	12,690.38-	12,690.38-	
13BADM03	13484336	K	GX	H027A0200790			7,808.06	64,003.12	64,003.12-	64,003.12-	
13481330	13481334	K	GX	H027A0200790			2,795.92	16,303.07	16,303.07-	16,303.07-	
13481330	13481336	K	GX	H027A0200790			8,181.23	85,545.16	85,545.16-	85,545.16-	
13483730	13483734	K	GX	H027A0200790			3,134.18	14,226.23	14,226.23-	14,226.23-	
13483730	13483736	K	GX	H027A0200790			4,601.28	41,041.78	41,041.78-	41,041.78-	
Sub Total by BU Type						49,222,382.00	262,933.85	46,661,851.74	46,661,851.74-	2,560,530.26	
Total by Grant Number					1,253,506.00	49,222,382.00	262,933.85	46,661,851.74	45,408,345.74-	2,560,530.26	
13480340		K	GB	H027A0300790	1,203,531.00				1,203,531.00		
13483040		K	GB	H027A0300790	4,814,126.00				4,814,126.00		
Sub Total by BU Type					6,017,657.00				6,017,657.00		
13483144		K	GX	H027A0300790		22,507,423.00	3,325,942.00	8,239,832.00	8,239,832.00-	14,267,591.00	
13483244		K	GX	H027A0300790		24,965,115.00	45,075.00	18,440,985.00	18,440,985.00-	6,524,130.00	
13483344		K	GX	H027A0300790		4,405,609.00	3,522.00	3,770,008.00	3,770,008.00-	635,601.00	
13483444		K	GX	H027A0300790		846,444.00				846,444.00	
13480340	13480344	K	GX	H027A0300790				.49	.49-	.49-	
13480340	13480444	K	GX	H027A0300790				11.78	11.78-	11.78-	
Sub Total by BU Type						52,724,591.00	3,374,539.00	30,450,837.27	30,450,837.27-	22,273,753.73	
Total by Grant Number					6,017,657.00	52,724,591.00	3,374,539.00	30,450,837.27	24,433,180.27-	22,273,753.73	
13800182		2	GX	H027A9900790		30,009,897.00		30,009,897.00	30,009,897.00-	30,009,897.00-	
Sub Total by BU Type						30,009,897.00		30,009,897.00	30,009,897.00-		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						30,009,897.00		30,009,897.00	30,009,897.00-		
	13CV0025	1	GX	H029H9400430		759,995.00		757,210.38	757,210.38-	2,784.62	
Sub Total by BU Type						759,995.00		757,210.38	757,210.38-	2,784.62	
Total by Grant Number						759,995.00		757,210.38	757,210.38-	2,784.62	
	13VRSC00	2	GB	H126A0000390	12,689,083.00				12,689,083.00		
Sub Total by BU Type					12,689,083.00				12,689,083.00		
13VRSC00	13CV0044	2	GX	H126A0000390				1,231,006.26	1,231,006.26-	1,231,006.26-	
13VRSC00	13511005	2	GX	H126A0000390				8,430,954.76	8,430,954.76-	8,430,954.76-	
13VRSC00	13511006	2	GX	H126A0000390				1,442,816.15	1,442,816.15-	1,442,816.15-	
13VRSC00	13511007	2	GX	H126A0000390				1,290,349.28	1,290,349.28-	1,290,349.28-	
13VRSC00	13511008	2	GX	H126A0000390				293,790.59	293,790.59-	293,790.59-	
Sub Total by BU Type								12,688,917.04	12,688,917.04-	12,688,917.04-	
	13511001	Y	MT	H126A0000390				2,666,245.67	2,666,245.67-	2,666,245.67-	
	13511004	Y	MT	H126A0000390				52,130.92	52,130.92-	52,130.92-	
Sub Total by BU Type								2,718,376.59	2,718,376.59-	2,718,376.59-	
Total by Grant Number					12,689,083.00			15,407,293.63	2,718,210.63-	15,407,293.63-	
	13VRSC01	2	GB	H126A0100390	11,692,188.00				11,692,188.00		
Sub Total by BU Type					11,692,188.00				11,692,188.00		
13VRSC01	13CV0003	2	GX	H126A0100390				1,469,270.28	1,469,270.28-	1,469,270.28-	
13VRSC01	13511105	2	GX	H126A0100390				7,695,442.11	7,695,442.11-	7,695,442.11-	
13VRSC01	13511106	2	GX	H126A0100390				1,421,276.04	1,421,276.04-	1,421,276.04-	
13VRSC01	13511107	2	GX	H126A0100390				934,820.47	934,820.47-	934,820.47-	
13VRSC01	13511108	2	GX	H126A0100390				74,163.32	74,163.32-	74,163.32-	
13VRSC01	13519105	2	GX	H126A0100390				97,215.78	97,215.78-	97,215.78-	
13VRSC01	13800238	2	GX	H126A0100390		24,604.92				24,604.92	
Sub Total by BU Type						24,604.92		11,692,188.00	11,692,188.00-	11,667,583.08-	
	13511101	N	MT	H126A0100390				3,014,606.60	3,014,606.60-	3,014,606.60-	
	13519101	N	MT	H126A0100390				14,686.45	14,686.45-	14,686.45-	
Sub Total by BU Type								3,029,293.05	3,029,293.05-	3,029,293.05-	
Total by Grant Number					11,692,188.00	24,604.92		14,721,481.05	3,029,293.05-	14,696,876.13-	
	13VRSC02	2	GB	H126A0200390	13,545,566.00				13,545,566.00		
Sub Total by BU Type					13,545,566.00				13,545,566.00		
13VRSC02	13ZU0005	2	GX	H126A0200390				1,395.28	1,395.28-	1,395.28-	
13VRSC02	13ZU0006	2	GX	H126A0200390				638.22	638.22-	638.22-	
13VRSC02	13ZU0007	2	GX	H126A0200390				51.50	51.50-	51.50-	
13VRSC02	13511205	2	GX	H126A0200390				10,168,838.47	10,168,838.47-	10,168,838.47-	
13VRSC02	13511206	2	GX	H126A0200390				1,250,592.92	1,250,592.92-	1,250,592.92-	
13VRSC02	13511207	2	GX	H126A0200390				1,932,376.00	1,932,376.00-	1,932,376.00-	
13VRSC02	13511208	2	GX	H126A0200390				16,230.12	16,230.12-	16,230.12-	
13VRSC02	13518013	2	GX	H126A0200390				1,176.60	1,176.60-	1,176.60-	
13VRSC02	13519205	2	GX	H126A0200390				161,254.34	161,254.34-	161,254.34-	
13VRSC02	13519237	2	GX	H126A0200390				13,012.55	13,012.55-	13,012.55-	
Sub Total by BU Type								13,545,566.00	13,545,566.00-	13,545,566.00-	
	13511201	Y	MT	H126A0200390				565,139.65	565,139.65-	565,139.65-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13511202	Y	MT	H126A0200390				2,939,611.34	2,939,611.34-	2,939,611.34-	
	13511203	Y	MT	H126A0200390				58,276.61-	58,276.61	58,276.61	
	13511204	Y	MT	H126A0200390				639.00	639.00-	639.00-	
	13518204	Y	MT	H126A0200390				43,528.00-	43,528.00	43,528.00	
	13519201	Y	MT	H126A0200390				4,045.23	4,045.23-	4,045.23-	
	Sub Total by BU Type							3,407,630.61	3,407,630.61-	3,407,630.61-	
	Total by Grant Number				13,545,566.00			16,953,196.61	3,407,630.61-	16,953,196.61-	
	13VRSC03	K	GB	H126A0300390	13,645,186.00				13,645,186.00		
	Sub Total by BU Type				13,645,186.00				13,645,186.00		
13VRSC03	13511305	K	GX	H126A0300390			6,138.42-	10,408,737.09	10,408,737.09-	10,408,737.09-	
13VRSC03	13511306	K	GX	H126A0300390			2,400.00-	102,956.39	102,956.39-	102,956.39-	
13VRSC03	13512234	K	GX	H126A0300390			75.42-	2,565,209.50	2,565,209.50-	2,565,209.50-	
13VRSC03	13512334	K	GX	H126A0300390				133,436.08	133,436.08-	133,436.08-	
13VRSC03	13518305	K	GX	H126A0300390			29.06-	60,938.12	60,938.12-	60,938.12-	
	Sub Total by BU Type						8,642.90-	13,271,277.18	13,271,277.18-	13,271,277.18-	
	13511301	Y	MT	H126A0300390				2,648,201.10	2,648,201.10-	2,648,201.10-	
	13511302	Y	MT	H126A0300390				247,737.93	247,737.93-	247,737.93-	
	13519301	Y	MT	H126A0300390				9,325.59-	9,325.59	9,325.59	
	13519305	Y	MT	H126A0300390				144,700.75	144,700.75-	144,700.75-	
	Sub Total by BU Type							3,031,314.19	3,031,314.19-	3,031,314.19-	
	Total by Grant Number				13,645,186.00		8,642.90-	16,302,591.37	2,657,405.37-	16,302,591.37-	
	13512040	K	GB	H126A0400390	10,938,868.00				10,938,868.00		
	Sub Total by BU Type				10,938,868.00				10,938,868.00		
13512040	13512044	K	GX	H126A0400390			563,413.79-	5,170,837.35	5,170,837.35-	5,170,837.35-	
13512040	13512144	K	GX	H126A0400390			7,772.48-	175,829.47	175,829.47-	175,829.47-	
13512040	13582044	K	GX	H126A0400390			15,235.69	102,650.96	102,650.96-	102,650.96-	54.78
	Sub Total by BU Type						555,950.58-	5,449,317.78	5,449,317.78-	5,449,317.78-	54.78
	13511401	Y	MT	H126A0400390				40,409.36	40,409.36-	40,409.36-	
	13512041	Y	MT	H126A0400390			1,768,151.78	3,409,972.84	3,409,972.84-	3,409,972.84-	
	13512141	Y	MT	H126A0400390			60,826.33	86,313.10	86,313.10-	86,313.10-	
	13582041	Y	MT	H126A0400390			9.17-	19,557.49	19,557.49-	19,557.49-	
	Sub Total by BU Type						1,828,968.94	3,556,252.79	3,556,252.79-	3,556,252.79-	
	Total by Grant Number				10,938,868.00		1,273,018.36	9,005,570.57	1,933,297.43-	9,005,570.57-	54.78
	13CV0026	2	GX	H126A9800390		12,247,159.00		12,247,159.00	12,247,159.00-		
	Sub Total by BU Type					12,247,159.00		12,247,159.00	12,247,159.00-		
	Total by Grant Number					12,247,159.00		12,247,159.00	12,247,159.00-		
	13518006	2	GX	H126A9900390		12,497,644.00		12,497,644.00	12,497,644.00-		
	Sub Total by BU Type					12,497,644.00		12,497,644.00	12,497,644.00-		
	13518003	Y	MT	H126A9900390				169,149.98-	169,149.98	169,149.98	
	Sub Total by BU Type							169,149.98-	169,149.98	169,149.98	
	Total by Grant Number					12,497,644.00		12,328,494.02	12,328,494.02-	169,149.98	
	13518005	2	GX	H161A0000280		111,025.00		111,025.00	111,025.00-		
	Sub Total by BU Type					111,025.00		111,025.00	111,025.00-		
	Total by Grant Number					111,025.00		111,025.00	111,025.00-		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13511109	2	GX	H161A0100280		118,241.00		118,241.00	118,241.00-		
				Sub Total by BU Type		118,241.00		118,241.00	118,241.00-		
				Total by Grant Number		118,241.00		118,241.00	118,241.00-		
	13511209	2	GX	H161A0200280		120,724.00		120,724.00	120,724.00-		
				Sub Total by BU Type		120,724.00		120,724.00	120,724.00-		
				Total by Grant Number		120,724.00		120,724.00	120,724.00-		
	13510830	K	GB	H161A0300280	122,459.00				122,459.00		
				Sub Total by BU Type	122,459.00				122,459.00		
13510830	13510934	K	GX	H161A0300280				19,439.00	19,439.00-	19,439.00-	
13510830	13511309	K	GX	H161A0300280				89,956.11	89,956.11-	89,956.11-	
				Sub Total by BU Type				109,395.11	109,395.11-	109,395.11-	
				Total by Grant Number	122,459.00			109,395.11	13,063.89	109,395.11-	
	13510840	K	GB	H161A0400280	121,736.00				121,736.00		
				Sub Total by BU Type	121,736.00				121,736.00		
13510840	13510844	K	GX	H161A0400280			9,422.33	62,371.49	62,371.49-	62,371.49-	
				Sub Total by BU Type			9,422.33	62,371.49	62,371.49-	62,371.49-	
				Total by Grant Number	121,736.00		9,422.33	62,371.49	59,364.51	62,371.49-	
	13CV0027	2	GX	H161A9900280		111,025.00		111,025.00	111,025.00-		
				Sub Total by BU Type		111,025.00		111,025.00	111,025.00-		
				Total by Grant Number		111,025.00		111,025.00	111,025.00-		
	13CV0034	2	GX	H169A0000400		264,252.00		264,252.00	264,252.00-		
				Sub Total by BU Type		264,252.00		264,252.00	264,252.00-		
				Total by Grant Number		264,252.00		264,252.00	264,252.00-		
	13CV0004	2	GX	H169A0100400		23,225.00		23,225.00	23,225.00-		
	13519143	2	GX	H169A0100400		241,026.93		241,026.93	241,026.93-		
				Sub Total by BU Type		264,251.93		264,251.93	264,251.93-		
	13519141	N	MT	H169A0100400				5,563.08	5,563.08-	5,563.08-	
				Sub Total by BU Type				5,563.08	5,563.08-	5,563.08-	
				Total by Grant Number		264,251.93		269,815.01	269,815.01-	5,563.08-	
	13518243	2	GX	H169A0200400		264,847.00		264,847.00	264,847.00-		
				Sub Total by BU Type		264,847.00		264,847.00	264,847.00-		
	13518241	N	MT	H169A0200400				29,427.44	29,427.44-	29,427.44-	
				Sub Total by BU Type				29,427.44	29,427.44-	29,427.44-	
				Total by Grant Number		264,847.00		294,274.44	294,274.44-	29,427.44-	
	13518343	K	GX	H169A0300400		262,387.00	23,699.16	200,697.44	200,697.44-	61,689.56	
				Sub Total by BU Type		262,387.00	23,699.16	200,697.44	200,697.44-	61,689.56	
	13518341	Y	MT	H169A0300400				29,154.11	29,154.11-	29,154.11-	
				Sub Total by BU Type				29,154.11	29,154.11-	29,154.11-	
				Total by Grant Number		262,387.00	23,699.16	229,851.55	229,851.55-	32,535.45	
	13512840	K	GB	H169A0400400	260,838.00				260,838.00		
				Sub Total by BU Type	260,838.00				260,838.00		
	13512841	Y	MT	H169A0400400				21,125.00	21,125.00-	21,125.00-	
				Sub Total by BU Type				21,125.00	21,125.00-	21,125.00-	
				Total by Grant Number	260,838.00			21,125.00	239,713.00	21,125.00-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13518007	2	GX	H169A9900400		264,252.00		264,252.00	264,252.00-		
				Sub Total by BU Type		264,252.00		264,252.00	264,252.00-		
				Total by Grant Number		264,252.00		264,252.00	264,252.00-		
	13PRES01	2	GB	H173A0000770	2,306,907.00				2,306,907.00		
				Sub Total by BU Type	2,306,907.00				2,306,907.00		
13PRES01	13250088	2	GX	H173A0000770				5,610.81	5,610.81-	5,610.81-	
13PRES01	13250138	2	GX	H173A0000770				1,812.14	1,812.14-	1,812.14-	
13PRES01	13250172	2	GX	H173A0000770				87,696.79	87,696.79-	87,696.79-	
13PRES01	13480011	2	GX	H173A0000770				1,506.70	1,506.70-	1,506.70-	
13PRES01	13480012	2	GX	H173A0000770				15,291.29	15,291.29-	15,291.29-	
13PRES01	13480013	2	GX	H173A0000770				21.79	21.79	21.79	
13PRES01	13800358	2	GX	H173A0000770				162,832.82	162,832.82-	162,832.82-	
13PRES01	13992045	2	GX	H173A0000770				34,383.88	34,383.88-	34,383.88-	
13PRES01	13992047	2	GX	H173A0000770				215,340.83	215,340.83-	215,340.83-	
13PRES01	13992070	2	GX	H173A0000770				117,463.00	117,463.00-	117,463.00-	
13PRES01	13992071	2	GX	H173A0000770				20,729.00	20,729.00-	20,729.00-	
13PRES01	13992074	2	GX	H173A0000770				1,644,261.47	1,644,261.47-	1,644,261.47-	
				Sub Total by BU Type				2,306,906.94	2,306,906.94-	2,306,906.94-	
				Total by Grant Number	2,306,907.00			2,306,906.94	.06	2,306,906.94-	
	13PRAD02	2	GB	H173A0100770	81,391.37				81,391.37		
	13PRDS02	2	GB	H173A0100770	195,532.20				195,532.20		
	13PREC02	2	GB	H173A0100770	30,613.83				30,613.83		
				Sub Total by BU Type	307,537.40				307,537.40		
	13992040	2	GX	H173A0100770		253,319.80		253,319.80	253,319.80-		
	13992079	2	GX	H173A0100770		1,607,857.80		1,607,857.80	1,607,857.80-		
	13992080	2	GX	H173A0100770		117,463.00		117,463.00	117,463.00-		
	13992081	2	GX	H173A0100770		20,729.00		20,729.00	20,729.00-		
13PRAD02	13250173	2	GX	H173A0100770				34,850.85	34,850.85-	34,850.85-	
13PRAD02	13480014	2	GX	H173A0100770				46,540.52	46,540.52-	46,540.52-	
13PRDS02	13992046	2	GX	H173A0100770				180,532.20	180,532.20-	180,532.20-	
13PRDS02	13992048	2	GX	H173A0100770				15,000.00	15,000.00-	15,000.00-	
13PREC02	13250302	2	GX	H173A0100770				27,984.37	27,984.37-	27,984.37-	
13PREC02	13480036	2	GX	H173A0100770				2,629.46	2,629.46-	2,629.46-	
				Sub Total by BU Type		1,999,369.60		2,306,907.00	2,306,907.00-	307,537.40-	
				Total by Grant Number	307,537.40	1,999,369.60		2,306,907.00	1,999,369.60-	307,537.40-	
	13PSADM3	K	GB	H173A0200770	73,132.00				73,132.00		
	13441530	K	GB	H173A0200770	39,081.00				39,081.00		
				Sub Total by BU Type	112,213.00				112,213.00		
	13992107	K	GX	H173A0200770		448,852.00	33,563.92	448,852.00	448,852.00-		
	13992108	K	GX	H173A0200770		1,607,650.00		1,607,650.00	1,607,650.00-		
	13992109	K	GX	H173A0200770		20,729.00				20,729.00	
	13992110	K	GX	H173A0200770		117,463.00				117,463.00	
13PSADM3	13250380	K	GX	H173A0200770			.61-	49,212.77	49,212.77-	49,212.77-	
13PSADM3	13480044	K	GX	H173A0200770			8.43-	23,702.57	23,702.57-	23,702.57-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
13441530	13441534	K	GX	H173A0200770			336.36	4,022.57	4,022.57-	4,022.57-	
13441530	13441536	K	GX	H173A0200770			3,380.79	31,714.29	31,714.29-	31,714.29-	
				Sub Total by BU Type		2,194,694.00	37,272.03	2,165,154.20	2,165,154.20-	29,539.80	
				Total by Grant Number	112,213.00	2,194,694.00	37,272.03	2,165,154.20	2,052,941.20-	29,539.80	
	13480540	K	GB	H173A0300770	112,213.00				112,213.00		
				Sub Total by BU Type	112,213.00				112,213.00		
	13485044	K	GX	H173A0300770		448,852.00	6,542.65	6,542.65	6,542.65-	442,309.35	
	13485144	K	GX	H173A0300770		1,607,650.00		1,552,288.00	1,552,288.00-	55,362.00	
	13485244	K	GX	H173A0300770		105,709.00				105,709.00	
	13485344	K	GX	H173A0300770		18,654.00				18,654.00	
13480540	13480544	K	GX	H173A0300770			1,714.78	5,038.33	5,038.33-	5,038.33-	
13480540	13480546	K	GX	H173A0300770			4,614.41	22,856.39	22,856.39-	22,856.39-	
13480540	13484546	K	GX	H173A0300770			168.67	843.14	843.14-	843.14-	
				Sub Total by BU Type		2,180,865.00	13,040.51	1,587,568.51	1,587,568.51-	593,296.49	
				Total by Grant Number	112,213.00	2,180,865.00	13,040.51	1,587,568.51	1,475,355.51-	593,296.49	
	13800032	2	GX	H173A9900770		2,216,202.00		2,216,202.00	2,216,202.00-		
				Sub Total by BU Type		2,216,202.00		2,216,202.00	2,216,202.00-		
				Total by Grant Number		2,216,202.00		2,216,202.00	2,216,202.00-		
	13EDPTC1	1	GB	H181A0000330	2,120,927.00				2,120,927.00		
				Sub Total by BU Type	2,120,927.00				2,120,927.00		
13EDPTC1	13250175	1	GX	H181A0000330				1,069.95	1,069.95-	1,069.95-	
13EDPTC1	13480016	1	GX	H181A0000330				230,880.79	230,880.79-	230,880.79-	
13EDPTC1	13519235	1	GX	H181A0000330				14,311.28	14,311.28-	14,311.28-	
13EDPTC1	13800357	1	GX	H181A0000330				246,550.28	246,550.28-	246,550.28-	
13EDPTC1	13992049	1	GX	H181A0000330				1,158,933.06	1,158,933.06-	1,158,933.06-	
13EDPTC1	13992051	1	GX	H181A0000330				24,071.63	24,071.63-	24,071.63-	
13EDPTC1	13992054	1	GX	H181A0000330				33,770.78	33,770.78-	33,770.78-	
13EDPTC1	13992072	1	GX	H181A0000330				377,205.00	377,205.00-	377,205.00-	
13EDPTC1	13992075	1	GX	H181A0000330				34,132.44	34,132.44-	34,132.44-	
				Sub Total by BU Type				2,120,925.21	2,120,925.21-	2,120,925.21-	
				Total by Grant Number	2,120,927.00			2,120,925.21	1.79	2,120,925.21-	
	13PTCAD2	2	GB	H181A0100330	174,006.00				174,006.00		
	13PTCPJ2	2	GB	H181A0100330	1,224,478.96				1,224,478.96		
				Sub Total by BU Type	1,398,484.96				1,398,484.96		
	13250303	2	GX	H181A0100330		42,070.50		42,070.50	42,070.50-		
	13519335	2	GX	H181A0100330		11,619.54		11,619.54	11,619.54-		
	13992039	2	GX	H181A0100330		374,982.00		374,982.00	374,982.00-		
	13992053	2	GX	H181A0100330		342,223.00		342,223.00	342,223.00-		
13PTCAD2	13250176	2	GX	H181A0100330				149,674.84	149,674.84-	149,674.84-	
13PTCAD2	13480017	2	GX	H181A0100330				20,884.67	20,884.67-	20,884.67-	
13PTCAD2	13480033	2	GX	H181A0100330				3,446.49	3,446.49-	3,446.49-	
13PTCPJ2	13992050	2	GX	H181A0100330				760,308.46	760,308.46-	760,308.46-	
13PTCPJ2	13992052	2	GX	H181A0100330				279,815.24	279,815.24-	279,815.24-	
13PTCPJ2	13992055	2	GX	H181A0100330				184,355.26	184,355.26-	184,355.26-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		770,895.04		2,169,380.00	2,169,380.00-	1,398,484.96-	
				Total by Grant Number	1,398,484.96	770,895.04		2,169,380.00	770,895.04-	1,398,484.96-	
	13PTCAD3	K	GB	H181A0200330	283,571.00				283,571.00		
	13PTCPJ3	K	GB	H181A0200330	1,584,310.00				1,584,310.00		
	13481730	K	GB	H181A0200330	23,127.00				23,127.00		
				Sub Total by BU Type	1,891,008.00				1,891,008.00		
	13480041	K	GX	H181A0200330		480,211.00		480,211.00	480,211.00-		
	13487634	K	GX	H181A0200330		29,000.00	2,523.19	15,771.31	15,771.31-	13,228.69	
13PTCAD3	13250376	K	GX	H181A0200330				160,149.45	160,149.45-	160,149.45-	
13PTCAD3	13480038	K	GX	H181A0200330			6.38	9,326.18	9,326.18-	9,326.18-	
13PTCAD3	13480045	K	GX	H181A0200330			66.45	111,784.51	111,784.51-	111,784.51-	
13PTCAD3	13484736	K	GX	H181A0200330			13.66	2,132.01	2,132.01-	2,132.01-	
13PTCPJ3	13480039	K	GX	H181A0200330			968.37-	1,154,320.98	1,154,320.98-	1,154,320.98-	
13481730	13481734	K	GX	H181A0200330			387.87	2,860.32	2,860.32-	2,860.32-	
13481730	13481736	K	GX	H181A0200330			11.68	18,856.91	18,856.91-	18,856.91-	
				Sub Total by BU Type		509,211.00	2,040.86	1,955,412.67	1,955,412.67-	1,446,201.67-	
				Total by Grant Number	1,891,008.00	509,211.00	2,040.86	1,955,412.67	64,404.67-	1,446,201.67-	
	13480740	K	GB	H181A0300330	377,020.00				377,020.00		
	13481740	K	GB	H181A0300330	25,000.00				25,000.00		
				Sub Total by BU Type	402,020.00				402,020.00		
	13480944	K	GX	H181A0300330		2,097,318.00				2,097,318.00	
13480740	13480744	K	GX	H181A0300330			12,240.30	40,560.12	40,560.12-	40,560.12-	
13480740	13480746	K	GX	H181A0300330			8,769.41	17,270.60	17,270.60-	17,270.60-	
13480740	13484746	K	GX	H181A0300330			636.77	1,240.87	1,240.87-	1,240.87-	
13481740	13481746	K	GX	H181A0300330			1,907.12	1,907.12	1,907.12-	1,907.12-	
				Sub Total by BU Type		2,097,318.00	23,553.60	60,978.71	60,978.71-	2,036,339.29	
				Total by Grant Number	402,020.00	2,097,318.00	23,553.60	60,978.71	341,041.29	2,036,339.29	
13800183		2	GX	H181A9900330		2,098,289.00		2,098,289.00	2,098,289.00-		
				Sub Total by BU Type		2,098,289.00		2,098,289.00	2,098,289.00-		
				Total by Grant Number		2,098,289.00		2,098,289.00	2,098,289.00-		
13511112		2	GX	H187A0100400		270,000.00		270,000.00	270,000.00-		
				Sub Total by BU Type		270,000.00		270,000.00	270,000.00-		
				Total by Grant Number		270,000.00		270,000.00	270,000.00-		
13511212		2	GX	H187A0200400		270,000.00		270,000.00	270,000.00-		
				Sub Total by BU Type		270,000.00		270,000.00	270,000.00-		
				Total by Grant Number		270,000.00		270,000.00	270,000.00-		
13511312		1	GX	H187A0300400		270,000.00		270,000.00	270,000.00-		
				Sub Total by BU Type		270,000.00		270,000.00	270,000.00-		
				Total by Grant Number		270,000.00		270,000.00	270,000.00-		
13512640		K	GB	H187A0400400	270,000.00				270,000.00		
				Sub Total by BU Type	270,000.00				270,000.00		
				Total by Grant Number	270,000.00				270,000.00		
13CV0011		1	GX	H224A890040A		424,221.58		424,221.58	424,221.58-		
				Sub Total by BU Type		424,221.58		424,221.58	424,221.58-		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		424,221.58		424,221.58	424,221.58-		
	13CV0012	1	GX	H224A890040B		532,390.23		532,390.23	532,390.23-		
				Sub Total by BU Type		532,390.23		532,390.23	532,390.23-		
				Total by Grant Number		532,390.23		532,390.23	532,390.23-		
	13CV0013	1	GX	H224A890040C		641,009.56		641,009.56	641,009.56-		
				Sub Total by BU Type		641,009.56		641,009.56	641,009.56-		
				Total by Grant Number		641,009.56		641,009.56	641,009.56-		
	13CV0014	1	GX	H224A890040D		677,556.50		677,556.50	677,556.50-		
				Sub Total by BU Type		677,556.50		677,556.50	677,556.50-		
				Total by Grant Number		677,556.50		677,556.50	677,556.50-		
	13CV0015	1	GX	H224A890040E		765,170.08		765,170.08	765,170.08-		
				Sub Total by BU Type		765,170.08		765,170.08	765,170.08-		
				Total by Grant Number		765,170.08		765,170.08	765,170.08-		
	13CV0016	1	GX	H224A890040F		727,996.81		727,996.81	727,996.81-		
				Sub Total by BU Type		727,996.81		727,996.81	727,996.81-		
				Total by Grant Number		727,996.81		727,996.81	727,996.81-		
	13CV0017	1	GX	H224A890040G		827,320.86		827,320.86	827,320.86-		
				Sub Total by BU Type		827,320.86		827,320.86	827,320.86-		
				Total by Grant Number		827,320.86		827,320.86	827,320.86-		
	13CV0018	1	GX	H224A890040H		666,867.49		666,867.49	666,867.49-		
				Sub Total by BU Type		666,867.49		666,867.49	666,867.49-		
				Total by Grant Number		666,867.49		666,867.49	666,867.49-		
	13CV0019	1	GX	H224A890040I		640,747.29		640,747.29	640,747.29-		
				Sub Total by BU Type		640,747.29		640,747.29	640,747.29-		
				Total by Grant Number		640,747.29		640,747.29	640,747.29-		
	13CV0020	K	GX	H224A890040J		424,389.98		424,389.98	424,389.98-		
				Sub Total by BU Type		424,389.98		424,389.98	424,389.98-		
				Total by Grant Number		424,389.98		424,389.98	424,389.98-		
	13519032	K	GX	H224A890040K		367,034.78		367,034.78	367,034.78-		
				Sub Total by BU Type		367,034.78		367,034.78	367,034.78-		
				Total by Grant Number		367,034.78		367,034.78	367,034.78-		
	13CV0001	K	GX	H224A890040L		66,357.91		66,357.91	66,357.91-		
	13519132	K	GX	H224A890040L		265,390.37		265,390.37	265,390.37-		
				Sub Total by BU Type		331,748.28		331,748.28	331,748.28-		
				Total by Grant Number		331,748.28		331,748.28	331,748.28-		
	13ATPTC2	K	GB	H224A890040M	303,243.40				303,243.40		
				Sub Total by BU Type	303,243.40				303,243.40		
13ATPTC2	13519232	K	GX	H224A890040M			110.56-	300,327.59	300,327.59-	300,327.59-	
				Sub Total by BU Type			110.56-	300,327.59	300,327.59-	300,327.59-	
				Total by Grant Number	303,243.40		110.56-	300,327.59	2,915.81	300,327.59-	
	13519322	K	GX	H224A890040N		43,628.69		43,628.69	43,628.69-		
	13519332	K	GX	H224A890040N		608,393.47	635.49-	405,224.41	405,224.41-	203,169.06	
				Sub Total by BU Type		652,022.16	635.49-	448,853.10	448,853.10-	203,169.06	
				Total by Grant Number		652,022.16	635.49-	448,853.10	448,853.10-	203,169.06	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13593244	K	GX	H224A8900400		379,533.00	22,335.13	215,071.04	215,071.04-	164,461.96	74.70
				Sub Total by BU Type		379,533.00	22,335.13	215,071.04	215,071.04-	164,461.96	74.70
				Total by Grant Number		379,533.00	22,335.13	215,071.04	215,071.04-	164,461.96	74.70
	13593444	K	GX	H224C0300250		635,490.00				635,490.00	
				Sub Total by BU Type		635,490.00				635,490.00	
	13593442	Y	MT	H224C0300250		211,830.00				211,830.00	
				Sub Total by BU Type		211,830.00				211,830.00	
				Total by Grant Number		847,320.00				847,320.00	
	13593344	K	GX	H235T0300160		431,037.00				431,037.00	
				Sub Total by BU Type		431,037.00				431,037.00	
	13593342	Y	MT	H235T0300160		47,893.00				47,893.00	
				Sub Total by BU Type		47,893.00				47,893.00	
				Total by Grant Number		478,930.00				478,930.00	
	13CV0002	K	GX	H265A000067A		25,657.92		25,657.92	25,657.92-		
	13511111	K	GX	H265A000067A		6,373.12		6,372.89	6,372.89-	.23	
				Sub Total by BU Type		32,031.04		32,030.81	32,030.81-	.23	
	13511110	Y	MT	H265A000067A				3,349.64	3,349.64-	3,349.64-	
				Sub Total by BU Type				3,349.64	3,349.64-	3,349.64-	
				Total by Grant Number		32,031.04		35,380.45	35,380.45-	3,349.41-	
	13511211	K	GX	H265A000067B		28,573.84		28,573.84	28,573.84-		
				Sub Total by BU Type		28,573.84		28,573.84	28,573.84-		
	13511210	Y	MT	H265A000067B				3,284.13	3,284.13-	3,284.13-	
				Sub Total by BU Type				3,284.13	3,284.13-	3,284.13-	
				Total by Grant Number		28,573.84		31,857.97	31,857.97-	3,284.13-	
	13512430	K	GB	H265A000067C	31,167.12				31,167.12		
				Sub Total by BU Type	31,167.12				31,167.12		
13512430	13511311	K	GX	H265A000067C			.33	28,160.09	28,160.09-	28,160.09-	
				Sub Total by BU Type			.33	28,160.09	28,160.09-	28,160.09-	
	13511310	Y	MT	H265A000067C				13,600.69	13,600.69-	13,600.69-	
				Sub Total by BU Type				13,600.69	13,600.69-	13,600.69-	
				Total by Grant Number	31,167.12		.33	41,760.78	10,593.66-	41,760.78-	
	13512440	K	GB	H265A000067D	29,574.00				29,574.00		
				Sub Total by BU Type	29,574.00				29,574.00		
13512440	13512444	K	GX	H265A000067D			2.94	29,323.55	29,323.55-	29,323.55-	
				Sub Total by BU Type			2.94	29,323.55	29,323.55-	29,323.55-	
	13512441	Y	MT	H265A000067D				3,131.93	3,131.93-	3,131.93-	
				Sub Total by BU Type				3,131.93	3,131.93-	3,131.93-	
				Total by Grant Number	29,574.00		2.94	32,455.48	2,881.48-	32,455.48-	
	13CV0029	1	GX	H265A970072A		30,879.00		30,879.00	30,879.00-		
				Sub Total by BU Type		30,879.00		30,879.00	30,879.00-		
				Total by Grant Number		30,879.00		30,879.00	30,879.00-		
	13CV0030	1	GX	H265A970072B		30,879.00		30,879.00	30,879.00-		
				Sub Total by BU Type		30,879.00		30,879.00	30,879.00-		
				Total by Grant Number		30,879.00		30,879.00	30,879.00-		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13CV0028	1	GX	H265A9700720		26,758.00		26,758.00	26,758.00-		
				Sub Total by BU Type		26,758.00		26,758.00	26,758.00-		
				Total by Grant Number		26,758.00		26,758.00	26,758.00-		
	13SIGTL1	1	GB	H323A0000010		575,816.00				575,816.00	
				Sub Total by BU Type		575,816.00				575,816.00	
	13800110	1	GX	H323A0000010				7,672.00	7,672.00-	7,672.00-	
	13800111	1	GX	H323A0000010				2,342.64	2,342.64-	2,342.64-	
	13800112	1	GX	H323A0000010				1,067.88	1,067.88-	1,067.88-	
	13800258	1	GX	H323A0000010				210,310.65	210,310.65-	210,310.65-	
	13800284	1	GX	H323A0000010				14,691.67	14,691.67-	14,691.67-	
	13800285	1	GX	H323A0000010				151,282.87	151,282.87-	151,282.87-	
	13800286	1	GX	H323A0000010				13,800.00	13,800.00-	13,800.00-	
	13800287	1	GX	H323A0000010				15,080.01	15,080.01-	15,080.01-	
	13800288	1	GX	H323A0000010				80,428.11	80,428.11-	80,428.11-	
	13800289	1	GX	H323A0000010				8,000.00	8,000.00-	8,000.00-	
	13800290	1	GX	H323A0000010				8,932.12	8,932.12-	8,932.12-	
	13800291	1	GX	H323A0000010				10,400.00	10,400.00-	10,400.00-	
	13800292	1	GX	H323A0000010				11,214.26	11,214.26-	11,214.26-	
	13800293	1	GX	H323A0000010				30,638.00	30,638.00-	30,638.00-	
	13800294	1	GX	H323A0000010				9,955.79	9,955.79-	9,955.79-	
				Sub Total by BU Type				575,816.00	575,816.00-	575,816.00-	
				Total by Grant Number		575,816.00		575,816.00	575,816.00-		
	13SIGAD2	1	GB	H323A0000011	235,371.79				235,371.79		
				Sub Total by BU Type	235,371.79				235,371.79		
	13ZU0008	1	GX	H323A0000011		4,050.00		4,050.00	4,050.00-		
	13800295	1	GX	H323A0000011		13,643.86		13,643.86	13,643.86-		
	13992023	1	GX	H323A0000011		322,750.35		322,750.35	322,750.35-		
13SIGAD2	13250086	1	GX	H323A0000011				7,244.03	7,244.03-	7,244.03-	
13SIGAD2	13420006	1	GX	H323A0000011				228,127.76	228,127.76-	228,127.76-	
				Sub Total by BU Type		340,444.21		575,816.00	575,816.00-	235,371.79-	
				Total by Grant Number	235,371.79	340,444.21		575,816.00	340,444.21-	235,371.79-	
	13SIGTL3	K	GB	H323A0000012	419,816.00				419,816.00		
13SIGTL3	13SIGAD3	K	GB	H323A0000012	156,000.00				156,000.00		
				Sub Total by BU Type	575,816.00				575,816.00		
	13SIGAD3	13250294	K	GX	H323A0000012			76,548.25	76,548.25-	76,548.25-	
	13SIGAD3	13420047	K	GX	H323A0000012		2,481.19	79,311.88	79,311.88-	79,311.88-	
	13SIGTL3	13ZU0009	K	GX	H323A0000012			48,996.45	48,996.45-	48,996.45-	
	13SIGTL3	13420048	K	GX	H323A0000012		14,327.87	275,136.18	275,136.18-	275,136.18-	
				Sub Total by BU Type			16,809.06	479,992.76	479,992.76-	479,992.76-	
				Total by Grant Number	575,816.00		16,809.06	479,992.76	95,823.24-	479,992.76-	
	13420052	K	GX	H323A0000013		264,775.00		155,530.00	155,530.00-	109,245.00	
				Sub Total by BU Type		264,775.00		155,530.00	155,530.00-	109,245.00	
				Total by Grant Number		264,775.00		155,530.00	155,530.00-	109,245.00	
	13420640	K	GB	H323A0000014	1,151,632.00				1,151,632.00		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type					1,151,632.00				1,151,632.00		
13420640	13420644	K	GX	H323A0000014			7,732.58	138,924.71	138,924.71-	138,924.71-	
13420640	13420646	K	GX	H323A0000014			7,284.10	67,926.10	67,926.10-	67,926.10-	
Sub Total by BU Type							15,016.68	206,850.81	206,850.81-	206,850.81-	
Total by Grant Number					1,151,632.00		15,016.68	206,850.81	944,781.19	206,850.81-	
	13DFBL02	2	GB	H326C0000010	84,377.00				84,377.00		
	13DFBL03	2	GB	H326C0000010	84,377.00				84,377.00		
Sub Total by BU Type					168,754.00				168,754.00		
	13800367	2	GX	H326C0000010		84,377.00		84,377.00	84,377.00-		
13DFBL02	13250178	2	GX	H326C0000010				39,330.59	39,330.59-	39,330.59-	
13DFBL02	13480022	2	GX	H326C0000010				45,046.41	45,046.41-	45,046.41-	
13DFBL03	13250304	2	GX	H326C0000010				24,406.52	24,406.52-	24,406.52-	
13DFBL03	13480034	2	GX	H326C0000010				59,970.48	59,970.48-	59,970.48-	
Sub Total by BU Type						84,377.00		253,131.00	253,131.00-	168,754.00-	
Total by Grant Number					168,754.00	84,377.00		253,131.00	84,377.00-	168,754.00-	
	13486940	K	GB	H326C0300041	78,471.00				78,471.00		
Sub Total by BU Type					78,471.00				78,471.00		
13486940	13486944	K	GX	H326C0300041			1,063.42	37,227.49	37,227.49-	37,227.49-	
13486940	13486946	K	GX	H326C0300041			9,255.51-	5,501.49	5,501.49-	5,501.49-	
Sub Total by BU Type							8,192.09-	42,728.98	42,728.98-	42,728.98-	
Total by Grant Number					78,471.00		8,192.09-	42,728.98	35,742.02	42,728.98-	
	13CV0046	2	GX	H326C9900320				84,377.00	84,377.00-	84,377.00-	
Sub Total by BU Type								84,377.00	84,377.00-	84,377.00-	
Total by Grant Number								84,377.00	84,377.00-	84,377.00-	
	13TAADM2	2	GB	H326X0100080	139,026.26				139,026.26		
Sub Total by BU Type					139,026.26				139,026.26		
	13992089	2	GX	H326X0100080		186,836.74		186,836.74	186,836.74-		
13TAADM2	13250177	2	GX	H326X0100080				52,798.77	52,798.77-	52,798.77-	
13TAADM2	13480021	2	GX	H326X0100080				86,227.49	86,227.49-	86,227.49-	
Sub Total by BU Type						186,836.74		325,863.00	325,863.00-	139,026.26-	
Total by Grant Number					139,026.26	186,836.74		325,863.00	186,836.74-	139,026.26-	
	13251144	Y	OT	INDCOSTS04			3,364.94	26,995.20	26,995.20-	26,995.20-	
	13251146	Y	OT	INDCOSTS04			40.50-	190,143.37	190,143.37-	190,143.37-	
	13251244	Y	OT	INDCOSTS04			1,146.03	10,171.41	10,171.41-	10,171.41-	
	13251246	Y	OT	INDCOSTS04				43,926.04	43,926.04-	43,926.04-	
	13252546	Y	OT	INDCOSTS04			188.70	1,776.05	1,776.05-	1,776.05-	
	13255544	Y	OT	INDCOSTS04			17,991.64	54,949.78	54,949.78-	54,949.78-	
	13258144	Y	OT	INDCOSTS04			23,554.22-	253,071.89	253,071.89-	253,071.89-	
	13258346	Y	OT	INDCOSTS04				38,328.52	38,328.52-	38,328.52-	
	13430644	Y	OT	INDCOSTS04			594.71	5,679.89	5,679.89-	5,679.89-	
	13430646	Y	OT	INDCOSTS04			7.97	28,469.82	28,469.82-	28,469.82-	
	13452044	Y	OT	INDCOSTS04			497.89	2,380.87	2,380.87-	2,380.87-	
	13452046	Y	OT	INDCOSTS04			4,155.54-	97,201.64	97,201.64-	97,201.64-	
	13452144	Y	OT	INDCOSTS04			342.26	1,406.60	1,406.60-	1,406.60-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13452146	Y	OT	INDCOSTS04			2,862.73	20,184.05	20,184.05-	20,184.05-	
	13504044	Y	OT	INDCOSTS04			1,676.86	9,191.42	9,191.42-	9,191.42-	
	13504146	Y	OT	INDCOSTS04				28,257.89	28,257.89-	28,257.89-	
	13504244	Y	OT	INDCOSTS04			3,080.62	12,098.09	12,098.09-	12,098.09-	
	13504246	Y	OT	INDCOSTS04			20.31	1,728.00	1,728.00-	1,728.00-	
	13504444	Y	OT	INDCOSTS04			4,622.12	37,297.97	37,297.97-	37,297.97-	
	13504446	Y	OT	INDCOSTS04				145,024.76	145,024.76-	145,024.76-	
	13504544	Y	OT	INDCOSTS04			784.29	2,846.91	2,846.91-	2,846.91-	
	13504546	Y	OT	INDCOSTS04			6.88	27,588.23	27,588.23-	27,588.23-	
	13505044	Y	OT	INDCOSTS04			2,240.84	14,761.57	14,761.57-	14,761.57-	
	13505046	Y	OT	INDCOSTS04				51,510.23	51,510.23-	51,510.23-	
	13505546	Y	OT	INDCOSTS04				162,510.28	162,510.28-	162,510.28-	
	13508144	Y	OT	INDCOSTS04			17,395.61-	4,245.69	4,245.69-	4,245.69-	
	13518346	N	OT	INDCOSTS04			4,046.44	8,878.75	8,878.75-	8,878.75-	
	13528346	Y	OT	INDCOSTS04				893.50	893.50-	893.50-	
				Sub Total by BU Type			1,670.64-	1,281,518.42	1,281,518.42-	1,281,518.42-	
				Total by Grant Number			1,670.64-	1,281,518.42	1,281,518.42-	1,281,518.42-	
	13010001	Y	GO	ISDSCHCASH00				4,738.96	4,738.96-	4,738.96-	
				Sub Total by BU Type				4,738.96	4,738.96-	4,738.96-	
				Total by Grant Number				4,738.96	4,738.96-	4,738.96-	
	13010005	Y	MT	ISDSRVSY02GF				272,343.26	272,343.26-	272,343.26-	
	13010006	Y	MT	ISDSRVSY02GF				301,139.69	301,139.69-	301,139.69-	
				Sub Total by BU Type				573,482.95	573,482.95-	573,482.95-	
				Total by Grant Number				573,482.95	573,482.95-	573,482.95-	
	13010010	Y	OT	ISDSRVSY03GF				256,154.12	256,154.12-	256,154.12-	
	13010011	Y	OT	ISDSRVSY03GF				258,577.11	258,577.11-	258,577.11-	
				Sub Total by BU Type				514,731.23	514,731.23-	514,731.23-	
				Total by Grant Number				514,731.23	514,731.23-	514,731.23-	
	13430003	N	MT	ITSMGMNTCASH				81,403.22	81,403.22-	81,403.22-	
	13430018	Y	MT	ITSMGMNTCASH				20,971.76	20,971.76-	20,971.76-	
				Sub Total by BU Type				102,374.98	102,374.98-	102,374.98-	
				Total by Grant Number				102,374.98	102,374.98-	102,374.98-	
	13450005	Y	OT	LANDEPRE5132				113,314.52	113,314.52-	113,314.52-	
				Sub Total by BU Type				113,314.52	113,314.52-	113,314.52-	
				Total by Grant Number				113,314.52	113,314.52-	113,314.52-	
	13250083	Y	MT	LEARNMTCH107				54,622.02	54,622.02-	54,622.02-	
				Sub Total by BU Type				54,622.02	54,622.02-	54,622.02-	
				Total by Grant Number				54,622.02	54,622.02-	54,622.02-	
	13426740	Y	GB	LSA03KSNNE001	5,143.00				5,143.00		
	13426840	Y	GB	LSA03KSNNE001	77,157.00				77,157.00		
	13426940	Y	GB	LSA03KSNNE001	20,575.00				20,575.00		
				Sub Total by BU Type	102,875.00				102,875.00		
	13416740	13416744	Y	GY	LSA03KSNNE001		11.73-				
	13416940	13416946	Y	GY	LSA03KSNNE001		1.97				

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
13426940	13426946	Y	GY	LSA03KSNNE001			1,847.98	1,847.98	1,847.98-	1,847.98-	
				Sub Total by BU Type			1,838.22	1,847.98	1,847.98-	1,847.98-	
	13416743	Y	MT	LSA03KSNNE001		10,000.00		2,062.10	2,062.10-	7,937.90	
				Sub Total by BU Type		10,000.00		2,062.10	2,062.10-	7,937.90	
				Total by Grant Number	102,875.00	10,000.00	1,838.22	3,910.08	98,964.92	6,089.92	
	13450017	N	MT	MIS2130CSHFD				375,536.68	375,536.68-	375,536.68-	
	13450018	N	MT	MIS2130CSHFD				3,932.93	3,932.93-	3,932.93-	
				Sub Total by BU Type				379,469.61	379,469.61-	379,469.61-	
				Total by Grant Number				379,469.61	379,469.61-	379,469.61-	
	13020001	Y	MT	NCECBVICASH				164,440.78	164,440.78-	164,440.78-	
	13020006	Y	MT	NCECBVICASH			413.10	37,957.91	37,957.91-	37,957.91-	
				Sub Total by BU Type			413.10	202,398.69	202,398.69-	202,398.69-	
				Total by Grant Number			413.10	202,398.69	202,398.69-	202,398.69-	
	13020141	Y	OT	NCECBVI2004			5,285.64	1,484,379.41	1,484,379.41-	1,484,379.41-	
				Sub Total by BU Type			5,285.64	1,484,379.41	1,484,379.41-	1,484,379.41-	
				Total by Grant Number			5,285.64	1,484,379.41	1,484,379.41-	1,484,379.41-	
	13250011	Y	MT	NDEMISCCASH				7,975.87	7,975.87-	7,975.87-	
	13250032	Y	MT	NDEMISCCASH				1,100.50	1,100.50-	1,100.50-	
	13500069	Y	MT	NDEMISCCASH				38,765.04	38,765.04-	38,765.04-	
				Sub Total by BU Type				47,841.41	47,841.41-	47,841.41-	
				Total by Grant Number				47,841.41	47,841.41-	47,841.41-	
	13480005	Y	MT	NDENASESCASH				6,775.78	6,775.78-	6,775.78-	
				Sub Total by BU Type				6,775.78	6,775.78-	6,775.78-	
				Total by Grant Number				6,775.78	6,775.78-	6,775.78-	
	13409906	Y	OT	NDEPAYERRORS				.04	.04	.04	
	13449906	Y	OT	NDEPAYERRORS			.01	.02	.02-	.02-	
	13469906	Y	OT	NDEPAYERRORS				.07-	.07	.07	
	13489906	Y	OT	NDEPAYERRORS			.02	.03	.03-	.03-	
	13509906	Y	OT	NDEPAYERRORS			.02-	7.66	7.66-	7.66-	
	13519906	Y	OT	NDEPAYERRORS			.01				
	13529906	Y	OT	NDEPAYERRORS			347.50-	510.88	510.88-	510.88-	
				Sub Total by BU Type			347.48-	518.48	518.48-	518.48-	
				Total by Grant Number			347.48-	518.48	518.48-	518.48-	
	13480006	Y	MT	NDEWSHOPCASH				34,882.07	34,882.07-	34,882.07-	
				Sub Total by BU Type				34,882.07	34,882.07-	34,882.07-	
				Total by Grant Number				34,882.07	34,882.07-	34,882.07-	
	13800364	Y	OT	NDE402GF2001				18,956.72	18,956.72-	18,956.72-	
				Sub Total by BU Type				18,956.72	18,956.72-	18,956.72-	
				Total by Grant Number				18,956.72	18,956.72-	18,956.72-	
	13020003	Y	MT	NDE402GF2002				1,485,502.00	1,485,502.00-	1,485,502.00-	
	13020004	Y	MT	NDE402GF2002				18,312.63	18,312.63-	18,312.63-	
				Sub Total by BU Type				1,503,814.63	1,503,814.63-	1,503,814.63-	
				Total by Grant Number				1,503,814.63	1,503,814.63-	1,503,814.63-	
	13020008	Y	OT	NDE402GF2003				601,999.58	601,999.58-	601,999.58-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13020009	Y	OT	NDE402GF2003				896,736.00	896,736.00-	896,736.00-	
				Sub Total by BU Type				1,498,735.58	1,498,735.58-	1,498,735.58-	
				Total by Grant Number				1,498,735.58	1,498,735.58-	1,498,735.58-	
	13410113	N	GS	NEHEALTH0295		75,000.00		479.04	479.04-	74,520.96	
	13412132	N	GS	NEHEALTH0295				56.93	56.93-	56.93-	
	13412137	N	GS	NEHEALTH0295				4,639.25	4,639.25-	4,639.25-	
				Sub Total by BU Type		75,000.00		5,175.22	5,175.22-	69,824.78	
				Total by Grant Number		75,000.00		5,175.22	5,175.22-	69,824.78	
	13412142	Y	GS	NEHEALTH0295Y2		144,824.78	13,143.80	25,123.39	25,123.39-	119,701.39	
	13412147	Y	GS	NEHEALTH0295Y2			5,290.11	35,456.28	35,456.28-	35,456.28-	
				Sub Total by BU Type		144,824.78	18,433.91	60,579.67	60,579.67-	84,245.11	
				Total by Grant Number		144,824.78	18,433.91	60,579.67	60,579.67-	84,245.11	
	13519140	N	GS	NEHHS01HOMOD		15,000.00		15,000.00	15,000.00-		
				Sub Total by BU Type		15,000.00		15,000.00	15,000.00-		
				Total by Grant Number		15,000.00		15,000.00	15,000.00-		
	13519240	N	GS	NEHHS02HOMOD		15,000.00		15,000.00	15,000.00-		
				Sub Total by BU Type		15,000.00		15,000.00	15,000.00-		
				Total by Grant Number		15,000.00		15,000.00	15,000.00-		
	13T00011	Y	OT	NSVHSHELDONT				3,465.79	3,465.79-	3,465.79-	
				Sub Total by BU Type				3,465.79	3,465.79-	3,465.79-	
				Total by Grant Number				3,465.79	3,465.79-	3,465.79-	
	13T00000	Y	OT	NSVHUNRSTRCT			3,269.76	255,883.93	255,883.93-	255,883.93-	
				Sub Total by BU Type			3,269.76	255,883.93	255,883.93-	255,883.93-	
				Total by Grant Number			3,269.76	255,883.93	255,883.93-	255,883.93-	
	13T00001	Y	OT	NSVHWILLIAMS			2,385.94	1,078,827.52	1,078,827.52-	1,078,827.52-	
	13T00006	Y	OT	NSVHWILLIAMS				243.30	243.30-	243.30-	
	13T00007	Y	OT	NSVHWILLIAMS				13,800.00	13,800.00-	13,800.00-	
	13T00009	Y	OT	NSVHWILLIAMS				60.00	60.00-	60.00-	
	13T00010	Y	OT	NSVHWILLIAMS				6,659.96	6,659.96-	6,659.96-	
				Sub Total by BU Type			2,385.94	1,099,590.78	1,099,590.78-	1,099,590.78-	
				Total by Grant Number			2,385.94	1,099,590.78	1,099,590.78-	1,099,590.78-	
	13010841	Y	OT	OUTREACHGF04			123,304.22	1,102,765.60	1,102,765.60-	1,102,765.60-	
				Sub Total by BU Type			123,304.22	1,102,765.60	1,102,765.60-	1,102,765.60-	
				Total by Grant Number			123,304.22	1,102,765.60	1,102,765.60-	1,102,765.60-	
	13800362	Y	OT	OUTREACH00GF				1,072,118.76	1,072,118.76-	1,072,118.76-	
				Sub Total by BU Type				1,072,118.76	1,072,118.76-	1,072,118.76-	
				Total by Grant Number				1,072,118.76	1,072,118.76-	1,072,118.76-	
	13800363	Y	OT	OUTREACH01GF				1,042,231.88	1,042,231.88-	1,042,231.88-	
				Sub Total by BU Type				1,042,231.88	1,042,231.88-	1,042,231.88-	
				Total by Grant Number				1,042,231.88	1,042,231.88-	1,042,231.88-	
	13010004	Y	MT	OUTREACH02GF				946,126.88	946,126.88-	946,126.88-	
	13010007	Y	MT	OUTREACH02GF				470,268.78	470,268.78-	470,268.78-	
				Sub Total by BU Type				1,416,395.66	1,416,395.66-	1,416,395.66-	
				Total by Grant Number				1,416,395.66	1,416,395.66-	1,416,395.66-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13420043	Y	OT	PKFDLAFCAT00				29,671.87	29,671.87-	29,671.87-	
				Sub Total by BU Type				29,671.87	29,671.87-	29,671.87-	
				Total by Grant Number				29,671.87	29,671.87-	29,671.87-	
	13450037	Y	OT	PRINTRDC5132				4,692.61	4,692.61-	4,692.61-	
				Sub Total by BU Type				4,692.61	4,692.61-	4,692.61-	
				Total by Grant Number				4,692.61	4,692.61-	4,692.61-	
	13CV0033	2	GX	P185A0000280		258,000.00		258,000.00	258,000.00-		
				Sub Total by BU Type		258,000.00		258,000.00	258,000.00-		
				Total by Grant Number		258,000.00		258,000.00	258,000.00-		
	13994000	2	GX	P185A0100280		253,500.00		253,500.00	253,500.00-		
				Sub Total by BU Type		253,500.00		253,500.00	253,500.00-		
				Total by Grant Number		253,500.00		253,500.00	253,500.00-		
	13994055	K	GX	P185A0200280		252,000.00		252,000.00	252,000.00-		
				Sub Total by BU Type		252,000.00		252,000.00	252,000.00-		
				Total by Grant Number		252,000.00		252,000.00	252,000.00-		
	13410144	K	GX	P185A0300280		250,500.00		244,500.00	244,500.00-	6,000.00	
				Sub Total by BU Type		250,500.00		244,500.00	244,500.00-	6,000.00	
				Total by Grant Number		250,500.00		244,500.00	244,500.00-	6,000.00	
	13CV0042	1	GX	P185A9700280		194,250.00		194,250.00	194,250.00-		
				Sub Total by BU Type		194,250.00		194,250.00	194,250.00-		
				Total by Grant Number		194,250.00		194,250.00	194,250.00-		
	13TQUAL2	K	GB	P336A9900020	1,206,894.83				1,206,894.83		
	13TQUAL3	K	GB	P336A9900020	908,860.22				908,860.22		
				Sub Total by BU Type	2,115,755.05				2,115,755.05		
	13CV0005	K	GX	P336A9900020		1,712,083.95		1,712,083.95	1,712,083.95-		
13TQUAL2	13250161	K	GX	P336A9900020				782,996.72	782,996.72-	782,996.72-	
13TQUAL2	13460008	K	GX	P336A9900020				423,898.11	423,898.11-	423,898.11-	
13TQUAL3	13250297	K	GX	P336A9900020			5,092.22	188,420.28	188,420.28-	188,420.28-	
13TQUAL3	13460029	K	GX	P336A9900020			14,728.68	668,670.65	668,670.65-	668,670.65-	
				Sub Total by BU Type		1,712,083.95	19,820.90	3,776,069.71	3,776,069.71-	2,063,985.76-	
				Total by Grant Number	2,115,755.05	1,712,083.95	19,820.90	3,776,069.71	1,660,314.66-	2,063,985.76-	
	13TT1065	K	GB	P342A990070A	1,264,666.00				1,264,666.00		
	13TT1265	K	GB	P342A990070A	591,112.00				591,112.00		
				Sub Total by BU Type	1,855,778.00				1,855,778.00		
13TT1065	13250115	K	GX	P342A990070A				937,384.66	937,384.66-	937,384.66-	
13TT1065	13430012	K	GX	P342A990070A				304,419.34	304,419.34-	304,419.34-	
13TT1265	13430013	K	GX	P342A990070A				588,297.85	588,297.85-	588,297.85-	
				Sub Total by BU Type				1,830,101.85	1,830,101.85-	1,830,101.85-	
				Total by Grant Number	1,855,778.00			1,830,101.85	25,676.15-	1,830,101.85-	
	13CV0031	1	GX	R073C9200120		493,358.00		443,394.79	443,394.79-	49,963.21	
				Sub Total by BU Type		493,358.00		443,394.79	443,394.79-	49,963.21	
				Total by Grant Number		493,358.00		443,394.79	443,394.79-	49,963.21	
	13CHRED2	K	GB	R215V0000030	234,068.15				234,068.15		
	13CHRED3	K	GB	R215V0000030	269,420.46				269,420.46		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	13416240	K	GB	R215V0000030	182,336.98				182,336.98		
				Sub Total by BU Type	685,825.59				685,825.59		
	13CV0006	K	GX	R215V0000030		137,926.41		137,926.41	137,926.41-		
13CHRED2	13250082	K	GX	R215V0000030				164,617.85	164,617.85-	164,617.85-	
13CHRED2	13410074	K	GX	R215V0000030				69,450.30	69,450.30-	69,450.30-	
13CHRED3	13250293	K	GX	R215V0000030				11,674.78	11,674.78-	11,674.78-	
13CHRED3	13410108	K	GX	R215V0000030				257,745.68	257,745.68-	257,745.68-	
13416240	13416244	K	GX	R215V0000030			1,410.65	104,205.11	104,205.11-	104,205.11-	
13416240	13416246	K	GX	R215V0000030			33.00	1,022.95	1,022.95-	1,022.95-	
				Sub Total by BU Type		137,926.41	1,443.65	746,643.08	746,643.08-	608,716.67-	
	13416243	Y	MT	R215V0000030			420.59	5,700.90	5,700.90-	5,700.90-	
				Sub Total by BU Type			420.59	5,700.90	5,700.90-	5,700.90-	
				Total by Grant Number	685,825.59	137,926.41	1,864.24	752,343.98	66,518.39-	614,417.57-	
13400004		Y	MT	SCHF2130FD				685.79	685.79-	685.79-	
				Sub Total by BU Type				685.79	685.79-	685.79-	
				Total by Grant Number				685.79	685.79-	685.79-	
13470002		N	MT	SCHMGTGUIDES		31,556.99		11,526.53	11,526.53-	20,030.46	
				Sub Total by BU Type		31,556.99		11,526.53	11,526.53-	20,030.46	
				Total by Grant Number		31,556.99		11,526.53	11,526.53-	20,030.46	
13430007		Y	OT	SERCWRKSH94		13,827.85		64,114.15	64,114.15-	50,286.30-	
				Sub Total by BU Type		13,827.85		64,114.15	64,114.15-	50,286.30-	
				Total by Grant Number		13,827.85		64,114.15	64,114.15-	50,286.30-	
13441041		Y	OT	SPEDEARMRK04		65,045.00		35,182.31	35,182.31-	29,862.69	
13481041		Y	OT	SPEDEARMRK04		135,335,591.07	21,075,484.00	135,335,591.00	135,335,591.00-	.07	
13481141		Y	OT	SPEDEARMRK04		14,079,941.00		4,125,809.00	4,125,809.00-	9,954,132.00	
13481241		Y	OT	SPEDEARMRK04		400,000.00	36,874.75	335,255.55	335,255.55-	64,744.45	
13481341		Y	OT	SPEDEARMRK04		400,000.00				400,000.00	
				Sub Total by BU Type		150,280,577.07	21,112,358.75	139,831,837.86	139,831,837.86-	10,448,739.21	
				Total by Grant Number		150,280,577.07	21,112,358.75	139,831,837.86	139,831,837.86-	10,448,739.21	
13250113		Y	GO	SPSCHALLENGE				1,822.40	1,822.40-	1,822.40-	
13430005		Y	GO	SPSCHALLENGE				65,385.89	65,385.89-	65,385.89-	
				Sub Total by BU Type				67,208.29	67,208.29-	67,208.29-	
				Total by Grant Number				67,208.29	67,208.29-	67,208.29-	
13TTL101		2	GB	S010A0000270	32,206,952.00				32,206,952.00		
				Sub Total by BU Type	32,206,952.00				32,206,952.00		
13TTL101	13250134	2	GX	S010A0000270				311,988.79	311,988.79-	311,988.79-	
13TTL101	13250135	2	GX	S010A0000270				179.64	179.64-	179.64-	
13TTL101	13250323	2	GX	S010A0000270				8,884.18	8,884.18-	8,884.18-	
13TTL101	13490039	2	GX	S010A0000270				25,631.25	25,631.25-	25,631.25-	
13TTL101	13800337	2	GX	S010A0000270				1,186.33	1,186.33-	1,186.33-	
13TTL101	13800341	2	GX	S010A0000270				4,764.63	4,764.63-	4,764.63-	
13TTL101	13800348	2	GX	S010A0000270				173,846.06	173,846.06-	173,846.06-	
13TTL101	13800356	2	GX	S010A0000270				480.48	480.48-	480.48	
13TTL101	13995013	2	GX	S010A0000270				31,498,549.21	31,498,549.21-	31,498,549.21-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
13TTL101	13995017	2	GX	S010A0000270				178.70-	178.70	178.70	
13TTL101	13995019	2	GX	S010A0000270				175,788.15	175,788.15-	175,788.15-	
13TTL101	13995021	2	GX	S010A0000270				9,787.00	9,787.00-	9,787.00-	
				Sub Total by BU Type				32,200,416.80	32,200,416.80-	32,200,416.80-	
				Total by Grant Number	32,206,952.00			32,200,416.80	6,535.20	32,200,416.80-	
	13T1AD02	2	GB	S010A0100270	346,067.00				346,067.00		
	13T1AID2	2	GB	S010A0100270	32,254,300.00				32,254,300.00		
	13T1SI02	2	GB	S010A0100270	173,033.00				173,033.00		
				Sub Total by BU Type	32,773,400.00				32,773,400.00		
	13995020	2	GX	S010A0100270		162,112.00		162,112.00	162,112.00-		
13T1AD02	13250136	2	GX	S010A0100270				78,534.27	78,534.27-	78,534.27-	
13T1AD02	13250325	2	GX	S010A0100270				176,843.64	176,843.64-	176,843.64-	
13T1AD02	13250378	2	GX	S010A0100270				.03	.03-	.03-	
13T1AD02	13490040	2	GX	S010A0100270				88,799.22	88,799.22-	88,799.22-	
13T1AD02	13800256	2	GX	S010A0100270				702.35	702.35-	702.35-	
13T1AD02	13800338	2	GX	S010A0100270				1,187.49	1,187.49-	1,187.49-	
13T1AID2	13800342	2	GX	S010A0100270				25,240,086.84	25,240,086.84-	25,240,086.84-	
13T1AID2	13995014	2	GX	S010A0100270				3,892,168.39	3,892,168.39-	3,892,168.39-	
13T1AID2	13995022	2	GX	S010A0100270				2,038,153.85	2,038,153.85-	2,038,153.85-	
13T1AID2	13995027	2	GX	S010A0100270				1,083,889.85	1,083,889.85-	1,083,889.85-	
13T1SI02	13250137	2	GX	S010A0100270				1,784.65-	1,784.65	1,784.65	
13T1SI02	13250326	2	GX	S010A0100270				8,443.38	8,443.38-	8,443.38-	
13T1SI02	13800349	2	GX	S010A0100270				1.79	1.79-	1.79-	
13T1SI02	13995018	2	GX	S010A0100270				166,372.48	166,372.48-	166,372.48-	
				Sub Total by BU Type		162,112.00		32,935,510.93	32,935,510.93-	32,773,398.93-	
				Total by Grant Number	32,773,400.00	162,112.00		32,935,510.93	162,110.93-	32,773,398.93-	
	13TIAD03	K	GB	S010A0200270	376,401.00				376,401.00		
13TIAD03	13TTLR03	K	GB	S010A0200270	752,802.00				752,802.00		
				Sub Total by BU Type	1,129,203.00				1,129,203.00		
	13490044	K	GX	S010A0200270		278,858.00	466.06-	181,416.60	181,416.60-	97,441.40	
	13995015	K	GX	S010A0200270		36,231,997.00	12,775.00	36,168,955.73	36,168,955.73-	63,041.27	
13TIAD03	13250327	K	GX	S010A0200270				191,614.33	191,614.33-	191,614.33-	
13TIAD03	13490041	K	GX	S010A0200270			194.52-	184,545.34	184,545.34-	184,545.34-	
13TTLR03	13250400	K	GX	S010A0200270				4,037.39	4,037.39-	4,037.39-	
13TTLR03	13490042	K	GX	S010A0200270			1,689.96	461,934.56	461,934.56-	461,934.56-	
				Sub Total by BU Type		36,510,855.00	13,804.38	37,192,503.95	37,192,503.95-	681,648.95-	
				Total by Grant Number	1,129,203.00	36,510,855.00	13,804.38	37,192,503.95	36,063,300.95-	681,648.95-	
	13494940	K	GB	S010A0300270	467,699.00				467,699.00		
	13495040	K	GB	S010A0300270	935,397.00				935,397.00		
				Sub Total by BU Type	1,403,096.00				1,403,096.00		
	13495144	K	GX	S010A0300270		45,366,754.00	2,642,737.00	33,848,119.00	33,848,119.00-	11,518,635.00	
13494940	13494944	K	GX	S010A0300270			28,230.44	122,724.83	122,724.83-	122,724.83-	
13494940	13494946	K	GX	S010A0300270			25,873.28	216,383.27	216,383.27-	216,383.27-	
13494940	13495546	K	GX	S010A0300270			190.66-	1,311.81	1,311.81-	1,311.81-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
13494940	13495646	K	GX	S010A0300270			3,412.82	10,398.23	10,398.23-	10,398.23-	
13495040	13495044	K	GX	S010A0300270			22.58-				
Sub Total by BU Type						45,366,754.00	2,700,040.30	34,198,937.14	34,198,937.14-	11,167,816.86	
Total by Grant Number					1,403,096.00	45,366,754.00	2,700,040.30	34,198,937.14	32,795,841.14-	11,167,816.86	
	13800142	2	GX	S010A9900270		32,183,426.00		32,183,426.00	32,183,426.00-		
Sub Total by BU Type						32,183,426.00		32,183,426.00	32,183,426.00-		
Total by Grant Number						32,183,426.00		32,183,426.00	32,183,426.00-		
	13MIGR01	2	GB	S011A0000270	4,651,746.00				4,651,746.00		
Sub Total by BU Type					4,651,746.00				4,651,746.00		
13MIGR01	13250108	2	GX	S011A0000270				47,321.49	47,321.49-	47,321.49-	
13MIGR01	13250335	2	GX	S011A0000270				865.91	865.91-	865.91-	
13MIGR01	13420016	2	GX	S011A0000270				117,397.08	117,397.08-	117,397.08-	
13MIGR01	13420018	2	GX	S011A0000270				497.64	497.64-	497.64-	
13MIGR01	13490023	2	GX	S011A0000270				731.84-	731.84	731.84	
13MIGR01	13490063	2	GX	S011A0000270				24,942.00	24,942.00-	24,942.00-	
13MIGR01	13992026	2	GX	S011A0000270				4,461,453.72	4,461,453.72-	4,461,453.72-	
Sub Total by BU Type								4,651,746.00	4,651,746.00-	4,651,746.00-	
Total by Grant Number					4,651,746.00			4,651,746.00	4,651,746.00-	4,651,746.00-	
	13MGAIID2	2	GB	S011A0100270	4,760,649.87				4,760,649.87		
	13MIGAD2	2	GB	S011A0100270	51,205.00				51,205.00		
	13MIGSI2	2	GB	S011A0100270	26,060.00				26,060.00		
	13MIGTA2	2	GB	S011A0100270	123,814.13				123,814.13		
Sub Total by BU Type					4,961,729.00				4,961,729.00		
13MGAIID2	13992027	2	GX	S011A0100270				2,591,513.66	2,591,513.66-	2,591,513.66-	
13MGAIID2	13992097	2	GX	S011A0100270			916.00	2,169,136.21	2,169,136.21-	2,169,136.21-	
13MIGAD2	13250109	2	GX	S011A0100270				5,461.18	5,461.18-	5,461.18-	
13MIGAD2	13250336	2	GX	S011A0100270				7,405.90	7,405.90-	7,405.90-	
13MIGAD2	13420019	2	GX	S011A0100270				15,360.67	15,360.67-	15,360.67-	
13MIGAD2	13490024	2	GX	S011A0100270			916.00-	22,977.25	22,977.25-	22,977.25-	
13MIGSI2	13490026	2	GX	S011A0100270				26,060.00	26,060.00-	26,060.00-	
13MIGTA2	13250095	2	GX	S011A0100270				383.53-	383.53	383.53	
13MIGTA2	13250317	2	GX	S011A0100270				42,731.65	42,731.65-	42,731.65-	
13MIGTA2	13490021	2	GX	S011A0100270				81,466.01	81,466.01-	81,466.01-	
Sub Total by BU Type								4,961,729.00	4,961,729.00-	4,961,729.00-	
Total by Grant Number					4,961,729.00			4,961,729.00	4,961,729.00-	4,961,729.00-	
	13MGCA03	K	GB	S011A0200270	52,700.00				52,700.00		
	13MGTA03	K	GB	S011A0200270	114,511.00				114,511.00		
Sub Total by BU Type					167,211.00				167,211.00		
	13992098	K	GX	S011A0200270		5,102,832.00	135,767.86	4,558,943.26	4,558,943.26-	543,888.74	
13MGCA03	13250401	K	GX	S011A0200270			740.95	34,703.15	34,703.15-	34,703.15-	
13MGCA03	13490022	K	GX	S011A0200270			1,389.32	16,940.16	16,940.16-	16,940.16-	
13MGTA03	13250402	K	GX	S011A0200270			5,158.28	69,758.17	69,758.17-	69,758.17-	
13MGTA03	13490025	K	GX	S011A0200270			5,106.88	13,704.68	13,704.68-	13,704.68-	
Sub Total by BU Type						5,102,832.00	148,163.29	4,694,049.42	4,694,049.42-	408,782.58	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	167,211.00	5,102,832.00	148,163.29	4,694,049.42	4,526,838.42	408,782.58	
	13493540	K	GB	S011A0300270	51,743.00				51,743.00		
	13493640	K	GB	S011A0300270	114,511.00				114,511.00		
				Sub Total by BU Type	166,254.00				166,254.00		
	13493744	K	GX	S011A0300270		5,008,099.00				5,008,099.00	
13493540	13493544	K	GX	S011A0300270			1,341.24	4,899.94	4,899.94	4,899.94	
13493540	13493546	K	GX	S011A0300270			2,211.82	5,949.95	5,949.95	5,949.95	
13493640	13493646	K	GX	S011A0300270			422.68	1,909.86	1,909.86	1,909.86	
				Sub Total by BU Type		5,008,099.00	3,975.74	12,759.75	12,759.75	4,995,339.25	
				Total by Grant Number	166,254.00	5,008,099.00	3,975.74	12,759.75	153,494.25	4,995,339.25	
	13800119	2	GX	S011A9900270		4,456,794.00		4,456,763.99	4,456,763.99	30.01	
				Sub Total by BU Type		4,456,794.00		4,456,763.99	4,456,763.99	30.01	
				Total by Grant Number		4,456,794.00		4,456,763.99	4,456,763.99	30.01	
	13MIGC01	2	GB	S011B0000270	30,666.00				30,666.00		
				Sub Total by BU Type	30,666.00				30,666.00		
13MIGC01	13490027	2	GX	S011B0000270				29,487.00	29,487.00	29,487.00	
				Sub Total by BU Type				29,487.00	29,487.00	29,487.00	
				Total by Grant Number	30,666.00			29,487.00	1,179.00	29,487.00	
	13MIGC02	2	GB	S011B0100270	29,487.00				29,487.00		
				Sub Total by BU Type	29,487.00				29,487.00		
13MIGC02	13420022	2	GX	S011B0100270				29,487.00	29,487.00	29,487.00	
				Sub Total by BU Type				29,487.00	29,487.00	29,487.00	
				Total by Grant Number	29,487.00			29,487.00		29,487.00	
	13490066	K	GX	S011B0200270		29,803.00		9,000.00	9,000.00	20,803.00	
				Sub Total by BU Type		29,803.00		9,000.00	9,000.00	20,803.00	
				Total by Grant Number		29,803.00		9,000.00	9,000.00	20,803.00	
	13800121	2	GX	S011B9900270		31,944.00		31,743.73	31,743.73	200.27	
				Sub Total by BU Type		31,944.00		31,743.73	31,743.73	200.27	
				Total by Grant Number		31,944.00		31,743.73	31,743.73	200.27	
	13TL1ND1	2	GB	S013A0000270	224,308.00				224,308.00		
				Sub Total by BU Type	224,308.00				224,308.00		
13TL1ND1	13490037	2	GX	S013A0000270				2,422.00	2,422.00	2,422.00	
13TL1ND1	13800343	2	GX	S013A0000270				214,589.47	214,589.47	214,589.47	
13TL1ND1	13995009	2	GX	S013A0000270				6,085.53	6,085.53	6,085.53	
13TL1ND1	13995010	2	GX	S013A0000270				1,211.00	1,211.00	1,211.00	
				Sub Total by BU Type				224,308.00	224,308.00	224,308.00	
				Total by Grant Number	224,308.00			224,308.00		224,308.00	
	13TINAD2	2	GB	S013A0100270	2,727.00				2,727.00		
				Sub Total by BU Type	2,727.00				2,727.00		
	13995011	2	GX	S013A0100270		257,822.00		257,822.00	257,822.00		
	13995012	2	GX	S013A0100270		1,364.00		1,364.00	1,364.00		
13TINAD2	13440019	2	GX	S013A0100270				6.73	6.73	6.73	
13TINAD2	13490038	2	GX	S013A0100270				2,720.27	2,720.27	2,720.27	
				Sub Total by BU Type		259,186.00		261,913.00	261,913.00	2,727.00	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	2,727.00	259,186.00		261,913.00	259,186.00-	2,727.00-	
	13490036	K	GX	S013A0200270		2,328.00	1,815.28	2,328.00	2,328.00-		
	13995008	K	GX	S013A0200270		230,447.00		230,447.00	230,447.00-		
				Sub Total by BU Type		232,775.00	1,815.28	232,775.00	232,775.00-		
				Total by Grant Number		232,775.00	1,815.28	232,775.00	232,775.00-		
	13495244	K	GX	S013A0300270		2,363.00				2,363.00	
	13495344	K	GX	S013A0300270		233,918.00		48,927.95	48,927.95-	184,990.05	
				Sub Total by BU Type		236,281.00		48,927.95	48,927.95-	187,353.05	
				Total by Grant Number		236,281.00		48,927.95	48,927.95-	187,353.05	
	13800143	2	GX	S013A9900270		245,734.00		245,734.00	245,734.00-		
				Sub Total by BU Type		245,734.00		245,734.00	245,734.00-		
				Total by Grant Number		245,734.00		245,734.00	245,734.00-		
	13490068	K	GX	S184C0200280		250,000.00		195,725.00	195,725.00-	54,275.00	
				Sub Total by BU Type		250,000.00		195,725.00	195,725.00-	54,275.00	
				Total by Grant Number		250,000.00		195,725.00	195,725.00-	54,275.00	
	13492044	K	GX	S184C0300280		248,375.00	16,000.00-	16,000.00-	16,000.00	264,375.00	
				Sub Total by BU Type		248,375.00	16,000.00-	16,000.00-	16,000.00	264,375.00	
				Total by Grant Number		248,375.00	16,000.00-	16,000.00-	16,000.00	264,375.00	
	13DRUG01	2	GB	S186A0000280	1,748,117.00				1,748,117.00		
				Sub Total by BU Type	1,748,117.00				1,748,117.00		
13DRUG01	13250090	2	GX	S186A0000280				92.36-	92.36	92.36	
13DRUG01	13250091	2	GX	S186A0000280				3,003.22-	3,003.22	3,003.22	
13DRUG01	13250313	2	GX	S186A0000280				3,649.72	3,649.72-	3,649.72-	
13DRUG01	13250314	2	GX	S186A0000280				79,128.34	79,128.34-	79,128.34-	
13DRUG01	13420008	2	GX	S186A0000280				126.99	126.99-	126.99-	
13DRUG01	13490012	2	GX	S186A0000280				66,126.75	66,126.75-	66,126.75-	
13DRUG01	13490015	2	GX	S186A0000280				11,280.88	11,280.88-	11,280.88-	
13DRUG01	13995000	2	GX	S186A0000280				1,582,895.33	1,582,895.33-	1,582,895.33-	
				Sub Total by BU Type				1,740,112.43	1,740,112.43-	1,740,112.43-	
				Total by Grant Number	1,748,117.00			1,740,112.43	8,004.57	1,740,112.43-	
	13DGADM2	2	GB	S186A0100280	68,574.00				68,574.00		
	13DG AID2	2	GB	S186A0100280	1,560,055.00				1,560,055.00		
	13DGT TA2	2	GB	S186A0100280	85,717.00				85,717.00		
				Sub Total by BU Type	1,714,346.00				1,714,346.00		
	13DGADM2	13250092	2	GX	S186A0100280			4,526.89	4,526.89-	4,526.89-	
	13DGADM2	13250385	2	GX	S186A0100280			17,786.82	17,786.82-	17,786.82-	
	13DGADM2	13490013	2	GX	S186A0100280			46,260.29	46,260.29-	46,260.29-	
	13DG AID2	13992225	2	GX	S186A0100280			192,750.32	192,750.32-	192,750.32-	
	13DG AID2	13995001	2	GX	S186A0100280			1,335,955.38	1,335,955.38-	1,335,955.38-	
	13DGT TA2	13250093	2	GX	S186A0100280			22,172.73	22,172.73-	22,172.73-	
	13DGT TA2	13250374	2	GX	S186A0100280			5,040.52	5,040.52-	5,040.52-	
	13DGT TA2	13490016	2	GX	S186A0100280			58,503.75	58,503.75-	58,503.75-	
				Sub Total by BU Type				1,682,996.70	1,682,996.70-	1,682,996.70-	
				Total by Grant Number	1,714,346.00			1,682,996.70	31,349.30	1,682,996.70-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13DGADM3	K	GB	S186A0200280	55,389.00				55,389.00		
	13492230	K	GB	S186A0200280	73,851.00				73,851.00		
				Sub Total by BU Type	129,240.00				129,240.00		
	13995002	K	GX	S186A0200280		1,717,052.00	55,508.48	1,378,923.95	1,378,923.95-	338,128.05	
13DGADM3	13250315	K	GX	S186A0200280			10.24	13,046.16	13,046.16-	13,046.16-	
13DGADM3	13490014	K	GX	S186A0200280			2,604.43-	39,671.32	39,671.32-	39,671.32-	
13492230	13490017	K	GX	S186A0200280				26,450.71	26,450.71-	26,450.71-	
13492230	13492236	K	GX	S186A0200280			773.86	3,372.69	3,372.69-	3,372.69-	
				Sub Total by BU Type		1,717,052.00	53,688.15	1,461,464.83	1,461,464.83-	255,587.17	
				Total by Grant Number	129,240.00	1,717,052.00	53,688.15	1,461,464.83	1,332,224.83-	255,587.17	
	13492240	K	GB	S186A0300280	73,362.00				73,362.00		
	13492340	K	GB	S186A0300280	55,021.00				55,021.00		
				Sub Total by BU Type	128,383.00				128,383.00		
	13492144	K	GX	S186A0300280		1,705,661.00	71,342.00	307,024.79	307,024.79-	1,398,636.21	
13492340	13492344	K	GX	S186A0300280			2,588.41	50,764.61	50,764.61-	50,764.61-	
13492340	13492346	K	GX	S186A0300280			2,456.61	4,011.16	4,011.16-	4,011.16-	
				Sub Total by BU Type		1,705,661.00	76,387.02	361,800.56	361,800.56-	1,343,860.44	
				Total by Grant Number	128,383.00	1,705,661.00	76,387.02	361,800.56	233,417.56-	1,343,860.44	
	13CV0032	1	GX	S186A9800280		2,148,671.00		2,124,009.39	2,124,009.39-	24,661.61	
				Sub Total by BU Type		2,148,671.00		2,124,009.39	2,124,009.39-	24,661.61	
				Total by Grant Number		2,148,671.00		2,124,009.39	2,124,009.39-	24,661.61	
	13800019	2	GX	S186A9900280		1,806,781.00		1,798,552.98	1,798,552.98-	8,228.02	
				Sub Total by BU Type		1,806,781.00		1,798,552.98	1,798,552.98-	8,228.02	
				Total by Grant Number		1,806,781.00		1,798,552.98	1,798,552.98-	8,228.02	
	13DFGOV1	2	GB	S186B0000280	124,990.00				124,990.00		
				Sub Total by BU Type	124,990.00				124,990.00		
13DFGOV1	13250316	2	GX	S186B0000280				11,018.32	11,018.32-	11,018.32-	
13DFGOV1	13420014	2	GX	S186B0000280				273.14	273.14-	273.14-	
13DFGOV1	13490018	2	GX	S186B0000280				4,378.08	4,378.08-	4,378.08-	
13DFGOV1	13995003	2	GX	S186B0000280				109,320.46	109,320.46-	109,320.46-	
				Sub Total by BU Type				124,990.00	124,990.00-	124,990.00-	
				Total by Grant Number	124,990.00			124,990.00	124,990.00-	124,990.00-	
	13FDGOV2	2	GB	S186B0100280	128,576.00				128,576.00		
				Sub Total by BU Type	128,576.00				128,576.00		
13FDGOV2	13250359	2	GX	S186B0100280				47,481.50	47,481.50-	47,481.50-	
13FDGOV2	13490019	2	GX	S186B0100280				17,594.50	17,594.50-	17,594.50-	
13FDGOV2	13995004	2	GX	S186B0100280				63,500.00	63,500.00-	63,500.00-	
				Sub Total by BU Type				128,576.00	128,576.00-	128,576.00-	
				Total by Grant Number	128,576.00			128,576.00	128,576.00-	128,576.00-	
	13492430	K	GB	S186B0200550	65,000.00				65,000.00		
				Sub Total by BU Type	65,000.00				65,000.00		
13492430	13492434	K	GX	S186B0200550			1,902.74	11,879.75	11,879.75-	11,879.75-	
13492430	13492436	K	GX	S186B0200550			4,033.70	36,170.63	36,170.63-	36,170.63-	
				Sub Total by BU Type			5,936.44	48,050.38	48,050.38-	48,050.38-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					65,000.00		5,936.44	48,050.38	16,949.62	48,050.38	
	13CV0043	1	GX	S186B9800280		159,000.00		159,000.00	159,000.00		
Sub Total by BU Type						159,000.00		159,000.00	159,000.00		
Total by Grant Number						159,000.00		159,000.00	159,000.00		
	13800296	2	GX	S186B9900280		134,128.00		130,862.23	130,862.23	3,265.77	
Sub Total by BU Type						134,128.00		130,862.23	130,862.23	3,265.77	
Total by Grant Number						134,128.00		130,862.23	130,862.23	3,265.77	
	13HOMLS1	2	GB	S196A0000280	105,596.00				105,596.00		
Sub Total by BU Type					105,596.00				105,596.00		
13HOMLS1	13250130	2	GX	S196A0000280				2,358.97	2,358.97	2,358.97	
13HOMLS1	13250318	2	GX	S196A0000280				7,112.13	7,112.13	7,112.13	
13HOMLS1	13490029	2	GX	S196A0000280				1,195.45	1,195.45	1,195.45	
13HOMLS1	13800329	2	GX	S196A0000280				12,489.32	12,489.32	12,489.32	
13HOMLS1	13993008	2	GX	S196A0000280				82,440.11	82,440.11	82,440.11	
Sub Total by BU Type								105,595.98	105,595.98	105,595.98	
Total by Grant Number					105,596.00			105,595.98	.02	105,595.98	
	13HOMAD2	2	GB	S196A0100280	33,196.52				33,196.52		
Sub Total by BU Type					33,196.52				33,196.52		
	13993009	2	GX	S196A0100280		93,800.48		93,800.48	93,800.48		
13HOMAD2	13250131	2	GX	S196A0100280				1,875.83	1,875.83	1,875.83	
13HOMAD2	13250384	2	GX	S196A0100280				27,001.19	27,001.19	27,001.19	
13HOMAD2	13490030	2	GX	S196A0100280				4,314.06	4,314.06	4,314.06	
13HOMAD2	13800330	2	GX	S196A0100280				5.44	5.44	5.44	
Sub Total by BU Type						93,800.48		126,997.00	126,997.00	33,196.52	
Total by Grant Number					33,196.52	93,800.48		126,997.00	93,800.48	33,196.52	
	13HOMAD3	K	GB	S196A0200280	33,281.00				33,281.00		
Sub Total by BU Type					33,281.00				33,281.00		
	13993010	K	GX	S196A0200280		141,444.00	8,471.77	81,911.96	81,911.96	59,532.04	
13HOMAD3	13250319	K	GX	S196A0200280			1,976.40	21,579.98	21,579.98	21,579.98	
13HOMAD3	13490031	K	GX	S196A0200280			286.90	4,790.10	4,790.10	4,790.10	
Sub Total by BU Type						141,444.00	10,735.07	108,282.04	108,282.04	33,161.96	
Total by Grant Number					33,281.00	141,444.00	10,735.07	108,282.04	75,001.04	33,161.96	
	13494040	K	GB	S196A0300280	54,283.00				54,283.00		
Sub Total by BU Type					54,283.00				54,283.00		
	13494144	K	GX	S196A0300280		163,905.00				163,905.00	
Sub Total by BU Type						163,905.00				163,905.00	
Total by Grant Number					54,283.00	163,905.00			54,283.00	163,905.00	
	13800328	2	GX	S196A9900280		24,604.92		24,604.92	24,604.92		
	13800331	2	GX	S196A9900280		93,013.08		93,013.08	93,013.08		
Sub Total by BU Type						117,618.00		117,618.00	117,618.00		
Total by Grant Number						117,618.00		117,618.00	117,618.00		
	13EVENS1	2	GB	S213C0000280	697,500.00				697,500.00		
Sub Total by BU Type					697,500.00				697,500.00		
	13800323	2	GX	S213C0000280				20,830.80	20,830.80	20,830.80	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	13800325	2	GX	S213C0000280				26,755.94	26,755.94-	26,755.94-	
13EVENS1	13250126	2	GX	S213C0000280				3,143.17-	3,143.17	3,143.17	
13EVENS1	13250305	2	GX	S213C0000280				5,621.49	5,621.49-	5,621.49-	
13EVENS1	13490000	2	GX	S213C0000280				1,045.10	1,045.10-	1,045.10-	
13EVENS1	13992090	2	GX	S213C0000280				646,327.95	646,327.95-	646,327.95-	
	Sub Total by BU Type							697,438.11	697,438.11-	697,438.11-	
	Total by Grant Number				697,500.00			697,438.11	61.89	697,438.11-	
	13EVADM2	2	GB	S213C0100280	37,147.88				37,147.88		
	Sub Total by BU Type				37,147.88				37,147.88		
	13800326	2	GX	S213C0100280		384,704.62		384,704.62	384,704.62-		
	13992091	2	GX	S213C0100280		700,647.50		700,647.50	700,647.50-		
13EVADM2	13250306	2	GX	S213C0100280				24,102.90	24,102.90-	24,102.90-	
13EVADM2	13490001	2	GX	S213C0100280				5,414.97	5,414.97-	5,414.97-	
13EVADM2	13800324	2	GX	S213C0100280				7,630.01	7,630.01-	7,630.01-	
	Sub Total by BU Type					1,085,352.12		1,122,500.00	1,122,500.00-	37,147.88-	
	Total by Grant Number				37,147.88	1,085,352.12		1,122,500.00	1,085,352.12-	37,147.88-	
	13EVADM3	K	GB	S213C0200280	33,825.00				33,825.00		
	13EVAID3	K	GB	S213C0200280	1,059,850.00				1,059,850.00		
	Sub Total by BU Type				1,093,675.00				1,093,675.00		
	13490058	K	GX	S213C0200280		33,825.00	540.00	13,020.71	13,020.71-	20,804.29	
13EVADM3	13250307	K	GX	S213C0200280			696.59	14,962.93	14,962.93-	14,962.93-	
13EVADM3	13490002	K	GX	S213C0200280			614.63	4,247.27	4,247.27-	4,247.27-	
13EVAID3	13490059	K	GX	S213C0200280				416,185.64	416,185.64-	416,185.64-	
13EVAID3	13992092	K	GX	S213C0200280				586,135.10	586,135.10-	586,135.10-	
	Sub Total by BU Type					33,825.00	1,851.22	1,034,551.65	1,034,551.65-	1,000,726.65-	
	Total by Grant Number				1,093,675.00	33,825.00	1,851.22	1,034,551.65	59,123.35	1,000,726.65-	
	13490540	K	GB	S213C0300280	33,603.00				33,603.00		
	Sub Total by BU Type				33,603.00				33,603.00		
	13490344	K	GX	S213C0300280		1,052,900.00		574,062.96	574,062.96-	478,837.04	
	13490444	K	GX	S213C0300280		33,603.00				33,603.00	
	Sub Total by BU Type					1,086,503.00		574,062.96	574,062.96-	512,440.04	
	Total by Grant Number				33,603.00	1,086,503.00		574,062.96	540,459.96-	512,440.04	
	13800139	2	GX	S213C9900280		626,250.00		626,250.00	626,250.00-		
	Sub Total by BU Type					626,250.00		626,250.00	626,250.00-		
	Total by Grant Number					626,250.00		626,250.00	626,250.00-		
	13800347	2	GX	S216A0000270				9,956.00	9,956.00-	9,956.00-	
	13995023	2	GX	S216A0000270		83,658.00		6,148.81	6,148.81-	77,509.19	
	Sub Total by BU Type					83,658.00		16,104.81	16,104.81-	67,553.19	
	Total by Grant Number					83,658.00		16,104.81	16,104.81-	67,553.19	
	13995024	2	GX	S216A0100270		43,526.00		14,113.00	14,113.00-	29,413.00	
	Sub Total by BU Type					43,526.00		14,113.00	14,113.00-	29,413.00	
	Total by Grant Number					43,526.00		14,113.00	14,113.00-	29,413.00	
	13CV0038	1	GX	S216A9800270		62,582.00		45,240.86	45,240.86-	17,341.14	
	Sub Total by BU Type					62,582.00		45,240.86	45,240.86-	17,341.14	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						62,582.00		45,240.86	45,240.86-	17,341.14	
	13800346	2	GX	S216A9900270		11,587.00		11,587.00	11,587.00-		
Sub Total by BU Type						11,587.00		11,587.00	11,587.00-		
Total by Grant Number						11,587.00		11,587.00	11,587.00-		
	13GOAL01	2	GB	S276A0000270	2,486,119.00				2,486,119.00		
Sub Total by BU Type					2,486,119.00				2,486,119.00		
13GOAL01	13250000	2	GX	S276A0000270				5,758.56	5,758.56-	5,758.56-	
13GOAL01	13250001	2	GX	S276A0000270				2,270,028.67	2,270,028.67-	2,270,028.67-	
13GOAL01	13250002	2	GX	S276A0000270				116,090.33	116,090.33-	116,090.33-	
13GOAL01	13250064	2	GX	S276A0000270				94,241.44	94,241.44-	94,241.44-	
Sub Total by BU Type								2,486,119.00	2,486,119.00-	2,486,119.00-	
Total by Grant Number					2,486,119.00			2,486,119.00	2,486,119.00-	2,486,119.00-	
	13250003	2	GX	S276A9900270		129,647.84		129,647.84	129,647.84-		
	13800252	2	GX	S276A9900270		101,297.00		101,297.00	101,297.00-		
	13800253	2	GX	S276A9900270		2,282,498.16		2,282,498.16	2,282,498.16-		
Sub Total by BU Type						2,513,443.00		2,513,443.00	2,513,443.00-		
Total by Grant Number						2,513,443.00		2,513,443.00	2,513,443.00-		
	13ESNHR1	2	GB	S281A0000270	1,418,885.00				1,418,885.00		
Sub Total by BU Type					1,418,885.00				1,418,885.00		
13ESNHR1	13250080	2	GX	S281A0000270				35,100.81	35,100.81-	35,100.81-	
13ESNHR1	13410069	2	GX	S281A0000270				7,332.93	7,332.93-	7,332.93-	
13ESNHR1	13410070	2	GX	S281A0000270				99,454.26	99,454.26-	99,454.26-	
13ESNHR1	13994033	2	GX	S281A0000270				1,276,161.74	1,276,161.74-	1,276,161.74-	
Sub Total by BU Type								1,418,049.74	1,418,049.74-	1,418,049.74-	
Total by Grant Number					1,418,885.00			1,418,049.74	835.26	1,418,049.74-	
	13ESNAD2	2	GB	S281A0100270	41,302.00				41,302.00		
Sub Total by BU Type					41,302.00				41,302.00		
	13410072	2	GX	S281A0100270		141,303.00		141,303.00	141,303.00-		
	13994034	2	GX	S281A0100270		1,643,445.00		1,626,701.00	1,626,701.00-	16,744.00	
13ESNAD2	13250081	2	GX	S281A0100270				21,410.46	21,410.46-	21,410.46-	
13ESNAD2	13410071	2	GX	S281A0100270				19,891.54	19,891.54-	19,891.54-	
Sub Total by BU Type						1,784,748.00		1,809,306.00	1,809,306.00-	24,558.00-	
Total by Grant Number					41,302.00	1,784,748.00		1,809,306.00	1,768,004.00-	24,558.00-	
	13800100	2	GX	S281A9900270		43,396.93		43,396.93	43,396.93-		
	13800101	2	GX	S281A9900270		102,386.07		102,386.07	102,386.07-		
	13800102	2	GX	S281A9900270		1,311,268.00		1,311,268.00	1,311,268.00-		
Sub Total by BU Type						1,457,051.00		1,457,051.00	1,457,051.00-		
Total by Grant Number						1,457,051.00		1,457,051.00	1,457,051.00-		
	13250129	2	GX	S281C0100270		216,671.40		210,605.00	210,605.00-	6,066.40	
	13800327	2	GX	S281C0100270		8,328.60		8,324.00	8,324.00-	4.60	
Sub Total by BU Type						225,000.00		218,929.00	218,929.00-	6,071.00	
Total by Grant Number						225,000.00		218,929.00	218,929.00-	6,071.00	
	13C21AD3	K	GB	S287C0200270	31,019.00				31,019.00		
	13C21TA3	K	GB	S287C0200270	46,528.00				46,528.00		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type					77,547.00				77,547.00		
	13992095	K	GX	S287C0200270		1,473,399.00	195,997.75	1,016,611.64	1,016,611.64-	456,787.36	
13C21AD3	13250309	K	GX	S287C0200270				14,626.33	14,626.33-	14,626.33-	
13C21AD3	13490006	K	GX	S287C0200270				16,392.67	16,392.67-	16,392.67-	
13C21TA3	13250422	K	GX	S287C0200270				32,222.51	32,222.51-	32,222.51-	
13C21TA3	13490007	K	GX	S287C0200270			108.81	14,414.30	14,414.30-	14,414.30-	
Sub Total by BU Type						1,473,399.00	196,106.56	1,094,267.45	1,094,267.45-	379,131.55	
Total by Grant Number					77,547.00	1,473,399.00	196,106.56	1,094,267.45	1,016,720.45-	379,131.55	
	13490840	K	GB	S287C0300270	55,472.00				55,472.00		
	13490940	K	GB	S287C0300270	83,208.00				83,208.00		
Sub Total by BU Type					138,680.00				138,680.00		
	13491044	K	GX	S287C0300270		2,634,917.00				2,634,917.00	
13490840	13490844	K	GX	S287C0300270			630.00	5,797.52	5,797.52-	5,797.52-	
13490840	13490846	K	GX	S287C0300270			7.18-	12,156.55	12,156.55-	12,156.55-	
13490940	13490944	K	GX	S287C0300270			329.40	17,753.14	17,753.14-	17,753.14-	
13490940	13490946	K	GX	S287C0300270			2,526.47-	3,620.68	3,620.68-	3,620.68-	
Sub Total by BU Type						2,634,917.00	1,574.25-	39,327.89	39,327.89-	2,595,589.11	
Total by Grant Number					138,680.00	2,634,917.00	1,574.25-	39,327.89	99,352.11	2,595,589.11	
	13TTL601	2	GB	S298A0000270	1,927,573.00				1,927,573.00		
Sub Total by BU Type					1,927,573.00				1,927,573.00		
13TTL601	13250029	2	GX	S298A0000270				15,014.50	15,014.50-	15,014.50-	
13TTL601	13250030	2	GX	S298A0000270				3,485.50	3,485.50-	3,485.50-	
13TTL601	13250104	2	GX	S298A0000270				17.51	17.51-	17.51-	
13TTL601	13250107	2	GX	S298A0000270				66,278.30	66,278.30-	66,278.30-	
13TTL601	13250329	2	GX	S298A0000270				6,194.98	6,194.98-	6,194.98-	
13TTL601	13250330	2	GX	S298A0000270				18,134.91	18,134.91-	18,134.91-	
13TTL601	13420034	2	GX	S298A0000270				114.46	114.46-	114.46-	
13TTL601	13420037	2	GX	S298A0000270				3,095.10	3,095.10-	3,095.10-	
13TTL601	13420039	2	GX	S298A0000270				301.15	301.15-	301.15-	
13TTL601	13490048	2	GX	S298A0000270				74,402.19	74,402.19-	74,402.19-	
13TTL601	13490052	2	GX	S298A0000270				6,500.00	6,500.00-	6,500.00-	
13TTL601	13490053	2	GX	S298A0000270				117,777.64	117,777.64-	117,777.64-	
13TTL601	13490055	2	GX	S298A0000270				11,685.72	11,685.72-	11,685.72-	
13TTL601	13992032	2	GX	S298A0000270				1,046,515.09	1,046,515.09-	1,046,515.09-	
13TTL601	13996003	2	GX	S298A0000270				498,500.58	498,500.58-	498,500.58-	
Sub Total by BU Type								1,868,017.63	1,868,017.63-	1,868,017.63-	
Total by Grant Number					1,927,573.00			1,868,017.63	59,555.37	1,868,017.63-	
	13T6ADM2	2	GB	S298A0100270	85,000.00				85,000.00		
	13T6AID2	2	GB	S298A0100270	1,715,336.00				1,715,336.00		
	13T6DIS2	2	GB	S298A0100270	25,000.00				25,000.00		
	13T6SAF2	2	GB	S298A0100270	115,000.00				115,000.00		
	13497620	2	GB	S298A0100270	115,344.00				115,344.00		
Sub Total by BU Type					2,055,680.00				2,055,680.00		
13T6ADM2	13250106	2	GX	S298A0100270				3,997.13	3,997.13-	3,997.13-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13T6ADM2	13250331	2	GX	S298A0100270			49,906.94	49,906.94-	49,906.94-	
	13T6ADM2	13420035	2	GX	S298A0100270			5,905.56	5,905.56-	5,905.56-	
	13T6ADM2	13490049	2	GX	S298A0100270			25,190.37	25,190.37-	25,190.37-	
	13T6AID2	13996004	2	GX	S298A0100270			1,687,636.34	1,687,636.34-	1,687,636.34-	
	13T6DIS2	13250028	2	GX	S298A0100270			21,299.99	21,299.99-	21,299.99-	
	13T6DIS2	13250420	2	GX	S298A0100270			3,700.01	3,700.01-	3,700.01-	
	13T6SAF2	13250360	2	GX	S298A0100270			73,262.33	73,262.33-	73,262.33-	
	13T6SAF2	13490064	2	GX	S298A0100270			41,737.67	41,737.67-	41,737.67-	
	13497620	13490065	2	GX	S298A0100270			109,220.79	109,220.79-	109,220.79-	
	13497620	13497626	2	GX	S298A0100270			6,123.21	6,123.21-	6,123.21-	
				Sub Total by BU Type				2,027,980.34	2,027,980.34-	2,027,980.34-	
				Total by Grant Number	2,055,680.00			2,027,980.34	27,699.66	2,027,980.34-	
	13T5ADM3		K	GB	S298A0200270	49,866.00			49,866.00		
	13T5SAF3		K	GB	S298A0200270	115,000.00			115,000.00		
				Sub Total by BU Type	164,866.00				164,866.00		
	13250289		K	GX	S298A0200270		25,000.00	1,583.22	22,220.99	22,220.99-	2,779.01
	13490054		K	GX	S298A0200270		142,574.00	25,655.42	61,160.75	61,160.75-	81,413.25
	13996005		K	GX	S298A0200270	1,670,581.00	175,808.37	1,187,427.31	1,187,427.31-	483,153.69	
	13T5ADM3	13250334	K	GX	S298A0200270			12,870.24	12,870.24-	12,870.24-	
	13T5ADM3	13490050	K	GX	S298A0200270		906.89	34,041.35	34,041.35-	34,041.35-	
	13T5SAF3	13250333	K	GX	S298A0200270		6,437.39	39,044.68	39,044.68-	39,044.68-	
	13T5SAF3	13490056	K	GX	S298A0200270		2,157.98	10,286.33	10,286.33-	10,286.33-	
				Sub Total by BU Type		1,838,155.00	212,549.27	1,367,051.65	1,367,051.65-	471,103.35	
				Total by Grant Number	164,866.00	1,838,155.00	212,549.27	1,367,051.65	1,202,185.65-	471,103.35	
	13497540		K	GB	S298A0300270	49,484.00			49,484.00		
				Sub Total by BU Type	49,484.00				49,484.00		
	13497944		K	GX	S298A0300270		1,663,709.00	96,480.97	239,188.92	239,188.92-	1,424,520.08
	13497540	13497544	K	GX	S298A0300270			857.64	20,682.36	20,682.36-	20,682.36-
	13497540	13497546	K	GX	S298A0300270				6,587.44	6,587.44-	6,587.44-
				Sub Total by BU Type		1,663,709.00	97,338.61	266,458.72	266,458.72-	1,397,250.28	
				Total by Grant Number	49,484.00	1,663,709.00	97,338.61	266,458.72	216,974.72-	1,397,250.28	
	13497640		K	GB	S298A0300271	141,413.00			141,413.00		
				Sub Total by BU Type	141,413.00				141,413.00		
				Total by Grant Number	141,413.00				141,413.00		
	13497740		K	GB	S298A0300272	114,000.00			114,000.00		
				Sub Total by BU Type	114,000.00				114,000.00		
				Total by Grant Number	114,000.00				114,000.00		
	13497844		K	GX	S298A0300273		25,000.00				25,000.00
				Sub Total by BU Type		25,000.00					25,000.00
				Total by Grant Number		25,000.00					25,000.00
	13CV0036		2	GX	S298A9800270		1,906,491.00	1,887,502.22	1,887,502.22-	18,988.78	
				Sub Total by BU Type		1,906,491.00		1,887,502.22	1,887,502.22-	18,988.78	
				Total by Grant Number		1,906,491.00		1,887,502.22	1,887,502.22-	18,988.78	
	13800008		2	GX	S298A9900270		2,027,479.00	1,971,625.52	1,971,625.52-	55,853.48	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		2,027,479.00		1,971,625.52	1,971,625.52-	55,853.48	
				Total by Grant Number		2,027,479.00		1,971,625.52	1,971,625.52-	55,853.48	
	13800023	1	GX	S318X0000270		2,125,000.00		2,102,607.52	2,102,607.52-	22,392.48	
				Sub Total by BU Type		2,125,000.00		2,102,607.52	2,102,607.52-	22,392.48	
				Total by Grant Number		2,125,000.00		2,102,607.52	2,102,607.52-	22,392.48	
	13TLTAD2	2	GB	S318X0100270	112,500.00				112,500.00		
				Sub Total by BU Type	112,500.00				112,500.00		
	13993006	2	GX	S318X0100270		2,137,500.00		2,114,846.48	2,114,846.48-	22,653.52	
13TLTAD2	13250310	2	GX	S318X0100270				8,338.64	8,338.64-	8,338.64-	
13TLTAD2	13490009	2	GX	S318X0100270				87,984.00	87,984.00-	87,984.00-	
				Sub Total by BU Type		2,137,500.00		2,211,169.12	2,211,169.12-	73,669.12-	
				Total by Grant Number	112,500.00	2,137,500.00		2,211,169.12	2,098,669.12-	73,669.12-	
	13TLTAD3	K	GB	S318X0200270	92,254.00				92,254.00		
	13TLTAM3	K	GB	S318X0200270	61,503.00				61,503.00		
				Sub Total by BU Type	153,757.00				153,757.00		
	13993007	K	GX	S318X0200270		1,460,699.00	4,242.00	1,186,583.39	1,186,583.39-	274,115.61	
	13993012	K	GX	S318X0200270		1,460,699.00		905,041.44	905,041.44-	555,657.56	
13TLTAD3	13250312	K	GX	S318X0200270			1,432.37	21,858.55	21,858.55-	21,858.55-	
13TLTAD3	13490008	K	GX	S318X0200270			218.45	65,002.25	65,002.25-	65,002.25-	
13TLTAM3	13250311	K	GX	S318X0200270			1,023.29	34,048.43	34,048.43-	34,048.43-	
13TLTAM3	13490011	K	GX	S318X0200270				2,380.15	2,380.15-	2,380.15-	
				Sub Total by BU Type		2,921,398.00	6,916.11	2,214,914.21	2,214,914.21-	706,483.79	
				Total by Grant Number	153,757.00	2,921,398.00	6,916.11	2,214,914.21	2,061,157.21-	706,483.79	
	13491140	K	GB	S318X0300270	64,299.00				64,299.00		
	13491240	K	GB	S318X0300270	96,449.00				96,449.00		
				Sub Total by BU Type	160,748.00				160,748.00		
	13491344	K	GX	S318X0300270		1,527,111.00	40,857.00	127,532.00	127,532.00-	1,399,579.00	
	13491444	K	GX	S318X0300270		1,527,111.00	71,248.00	198,907.00	198,907.00-	1,328,204.00	
13491240	13491244	K	GX	S318X0300270			1,041.00	5,215.52	5,215.52-	5,215.52-	
				Sub Total by BU Type		3,054,222.00	113,146.00	331,654.52	331,654.52-	2,722,567.48	
				Total by Grant Number	160,748.00	3,054,222.00	113,146.00	331,654.52	170,906.52-	2,722,567.48	
	13410041	K	GX	S330A0000430		52,629.00		2,816.00	2,816.00-	49,813.00	
	13410042	K	GX	S330A0000430		90,315.00		4,704.00	4,704.00-	85,611.00	
	13410115	K	GX	S330A0000430		52,629.00		2,350.00	2,350.00-	50,279.00	
				Sub Total by BU Type		195,573.00		9,870.00	9,870.00-	185,703.00	
				Total by Grant Number		195,573.00		9,870.00	9,870.00-	185,703.00	
	13CMREF1	2	GB	S332A0000270	1,047,701.00				1,047,701.00		
				Sub Total by BU Type	1,047,701.00				1,047,701.00		
13CMREF1	13250132	2	GX	S332A0000270				26,968.40	26,968.40-	26,968.40-	
13CMREF1	13490032	2	GX	S332A0000270				386.08	386.08-	386.08-	
13CMREF1	13800334	2	GX	S332A0000270				37.57	37.57-	37.57-	
13CMREF1	13800336	2	GX	S332A0000270				764,772.17	764,772.17-	764,772.17-	
13CMREF1	13995005	2	GX	S332A0000270				255,536.78	255,536.78-	255,536.78-	
				Sub Total by BU Type				1,047,701.00	1,047,701.00-	1,047,701.00-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	<u>1,047,701.00</u>			<u>1,047,701.00</u>		<u>1,047,701.00</u>	
	13SRDAD2	2	GB	S332A0100280	56,464.55				56,464.55		
				Sub Total by BU Type	56,464.55				56,464.55		
	13995006	2	GX	S332A0100280		1,072,826.45		1,072,826.45	1,072,826.45		
13SRDAD2	13250133	2	GX	S332A0100280				2.22	2.22	2.22	
13SRDAD2	13490033	2	GX	S332A0100280				47,185.65	47,185.65	47,185.65	
13SRDAD2	13800335	2	GX	S332A0100280				9,276.68	9,276.68	9,276.68	
				Sub Total by BU Type		1,072,826.45		1,129,291.00	1,129,291.00	56,464.55	
				Total by Grant Number	<u>56,464.55</u>	<u>1,072,826.45</u>		<u>1,129,291.00</u>	<u>1,072,826.45</u>	<u>56,464.55</u>	
	13SRDAD3	K	GB	S332A0200280	65,887.00				65,887.00		
				Sub Total by BU Type	65,887.00				65,887.00		
	13995007	K	GX	S332A0200280		1,251,852.00	58,309.59	647,005.19	647,005.19	604,846.81	
13SRDAD3	13490034	K	GX	S332A0200280			11.53	65,849.99	65,849.99	65,849.99	
				Sub Total by BU Type		1,251,852.00	58,321.12	712,855.18	712,855.18	538,996.82	
				Total by Grant Number	<u>65,887.00</u>	<u>1,251,852.00</u>	<u>58,321.12</u>	<u>712,855.18</u>	<u>646,968.18</u>	<u>538,996.82</u>	
	13494540	K	GB	S332A0300280	63,680.00				63,680.00		
				Sub Total by BU Type	63,680.00				63,680.00		
	13494444	K	GX	S332A0300280		1,209,923.00				1,209,923.00	
13494540	13494544	K	GX	S332A0300280			1,000.72	11,214.28	11,214.28	11,214.28	
13494540	13494546	K	GX	S332A0300280			981.91	981.91	981.91	981.91	
				Sub Total by BU Type		1,209,923.00	1,982.63	12,196.19	12,196.19	1,197,726.81	
				Total by Grant Number	<u>63,680.00</u>	<u>1,209,923.00</u>	<u>1,982.63</u>	<u>12,196.19</u>	<u>51,483.81</u>	<u>1,197,726.81</u>	
	13800026	2	GX	S332A9900270		704,100.00		704,100.00	704,100.00		
				Sub Total by BU Type		704,100.00		704,100.00	704,100.00		
				Total by Grant Number		<u>704,100.00</u>		<u>704,100.00</u>	<u>704,100.00</u>		
	13800301	2	GX	S340A0000280		4,868,258.13		4,868,258.13	4,868,258.13		
	13996001	2	GX	S340A0000280		1,447,408.87		1,369,649.16	1,369,649.16	77,759.71	
				Sub Total by BU Type		6,315,667.00		6,237,907.29	6,237,907.29	77,759.71	
				Total by Grant Number		<u>6,315,667.00</u>		<u>6,237,907.29</u>	<u>6,237,907.29</u>	<u>77,759.71</u>	
	13800302	K	GX	S340A0100280				21,592.08	21,592.08	21,592.08	
	13996002	K	GX	S340A0100280		7,892,143.00		7,845,337.85	7,845,337.85	46,805.15	
				Sub Total by BU Type		7,892,143.00		7,823,745.77	7,823,745.77	68,397.23	
				Total by Grant Number		<u>7,892,143.00</u>		<u>7,823,745.77</u>	<u>7,823,745.77</u>	<u>68,397.23</u>	
	13800127	2	GX	S340A9900510		5,827,594.00		5,762,191.27	5,762,191.27	65,402.73	
				Sub Total by BU Type		5,827,594.00		5,762,191.27	5,762,191.27	65,402.73	
				Total by Grant Number		<u>5,827,594.00</u>		<u>5,762,191.27</u>	<u>5,762,191.27</u>	<u>65,402.73</u>	
	13800351	2	GX	S348A0000270				534,855.18	534,855.18	534,855.18	
	13995025	2	GX	S348A0000270		558,634.00		45.13	45.13	558,679.13	
				Sub Total by BU Type		558,634.00		534,810.05	534,810.05	23,823.95	
				Total by Grant Number		<u>558,634.00</u>		<u>534,810.05</u>	<u>534,810.05</u>	<u>23,823.95</u>	
	13995026	2	GX	S348A0100270		875,964.00		850,328.58	850,328.58	25,635.42	
				Sub Total by BU Type		875,964.00		850,328.58	850,328.58	25,635.42	
				Total by Grant Number		<u>875,964.00</u>		<u>850,328.58</u>	<u>850,328.58</u>	<u>25,635.42</u>	
	13ECPV02	2	GB	S349A0101700	907,414.00				907,414.00		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type					907,414.00				907,414.00		
13ECPV02	13250128	2	GX	S349A0101700				5,192.42	5,192.42-	5,192.42-	
13ECPV02	13440021	2	GX	S349A0101700				418,014.43	418,014.43-	418,014.43-	
Sub Total by BU Type								423,206.85	423,206.85-	423,206.85-	
Total by Grant Number					907,414.00			423,206.85	484,207.15	423,206.85-	
13TTCHR3	13460940	K	GB	S350B0200010	374,396.00				374,396.00		
13460940		K	GB	S350B0200010	491,296.00				491,296.00		
Sub Total by BU Type					865,692.00				865,692.00		
13TTCHR3	13250382	K	GX	S350B0200010				35,598.76	35,598.76-	35,598.76-	
13TTCHR3	13460048	K	GX	S350B0200010				76,118.64	76,118.64-	76,118.64-	
13460940	13460944	K	GX	S350B0200010			1,276.67	135,339.88	135,339.88-	135,339.88-	
13460940	13460946	K	GX	S350B0200010			3,540.68	63,818.83	63,818.83-	63,818.83-	
Sub Total by BU Type							4,817.35	310,876.11	310,876.11-	310,876.11-	
13460943		Y	MT	S350B0200010		40,000.00	.34	829.34	829.34-	39,170.66	
Sub Total by BU Type						40,000.00	.34	829.34	829.34-	39,170.66	
Total by Grant Number					865,692.00	40,000.00	4,817.69	311,705.45	553,986.55	271,705.45-	
13SRADM2	13400007	K	GB	S352A0100280	48,674.72				48,674.72		
Sub Total by BU Type					48,674.72				48,674.72		
13400007		K	GX	S352A0100280		4,077,847.16		4,048,382.42	4,048,382.42-	29,464.74	
13400008		K	GX	S352A0100280		1,357,228.12		1,328,096.01	1,328,096.01-	29,132.11	
13SRADM2	13250059	K	GX	S352A0100280				23,709.42	23,709.42-	23,709.42-	
13SRADM2	13400006	K	GX	S352A0100280				1,149.78	1,149.78-	1,149.78-	
Sub Total by BU Type						5,435,075.28		5,401,337.63	5,401,337.63-	33,737.65	
Total by Grant Number					48,674.72	5,435,075.28		5,401,337.63	5,352,662.91-	33,737.65	
13418630		K	GB	S357A0200280	62,492.00				62,492.00		
13418730		K	GB	S357A0200280	156,231.00				156,231.00		
13418830		K	GB	S357A0200280	406,200.00				406,200.00		
Sub Total by BU Type					624,923.00				624,923.00		
13418934		K	GX	S357A0200280		2,499,691.00	551,215.00	1,581,827.00	1,581,827.00-	917,864.00	
13418630	13418634	K	GX	S357A0200280			1,441.96	20,747.55	20,747.55-	20,747.55-	
13418630	13418636	K	GX	S357A0200280			2,002.98	22,517.06	22,517.06-	22,517.06-	
13418730	13418734	K	GX	S357A0200280			1,192.76	89,004.69	89,004.69-	89,004.69-	
13418730	13418736	K	GX	S357A0200280			266.52	4,042.02	4,042.02-	4,042.02-	
13418830	13418834	K	GX	S357A0200280			1,334.61	5,248.28	5,248.28-	5,248.28-	
Sub Total by BU Type						2,499,691.00	557,453.83	1,723,386.60	1,723,386.60-	776,304.40	
Total by Grant Number					624,923.00	2,499,691.00	557,453.83	1,723,386.60	1,098,463.60-	776,304.40	
13418640		K	GB	S357A0300280	80,636.00				80,636.00		
13418740		K	GB	S357A0300280	201,591.00				201,591.00		
13418840		K	GB	S357A0300280	524,138.00				524,138.00		
Sub Total by BU Type					806,365.00				806,365.00		
13418944		K	GX	S357A0300280		3,225,462.00				3,225,462.00	
13418640	13418644	K	GX	S357A0300280			.32-				
Sub Total by BU Type						3,225,462.00	.32-			3,225,462.00	
Total by Grant Number					806,365.00	3,225,462.00	.32-		806,365.00	3,225,462.00	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13490067	K	GX	S358B0200270		21,719.00		21,719.00	21,719.00-		
				Sub Total by BU Type		21,719.00		21,719.00	21,719.00-		
				Total by Grant Number		21,719.00		21,719.00	21,719.00-		
	13494744	K	GX	S358B0300270		3,896.00		113.74	113.74-	3,782.26	
	13494844	K	GX	S358B0300270		74,024.00				74,024.00	
				Sub Total by BU Type		77,920.00		113.74	113.74-	77,806.26	
				Total by Grant Number		77,920.00		113.74	113.74-	77,806.26	
	13498840	K	GB	S366B0300280	24,961.00				24,961.00		
				Sub Total by BU Type	24,961.00				24,961.00		
	13498944	K	GX	S366B0300280		474,257.00		234,211.00	234,211.00-	240,046.00	
13498840	13498844	K	GX	S366B0300280			17.37	2,873.99	2,873.99-	2,873.99-	
13498840	13498846	K	GX	S366B0300280			117.87	12,118.96	12,118.96-	12,118.96-	
				Sub Total by BU Type		474,257.00	135.24	249,203.95	249,203.95-	225,053.05	
				Total by Grant Number	24,961.00	474,257.00	135.24	249,203.95	224,242.95-	225,053.05	
	13T2ADM3	K	GB	S367A0200260	121,050.00				121,050.00		
	13496930	K	GB	S367A0200260	342,642.00				342,642.00		
				Sub Total by BU Type	463,692.00				463,692.00		
	13996000	K	GX	S367A0200260		13,020,381.00	164,571.78	9,896,642.17	9,896,642.17-	3,123,738.83	
13T2ADM3	13250328	K	GX	S367A0200260			2.95-	68,461.23	68,461.23-	68,461.23-	
13T2ADM3	13250421	K	GX	S367A0200260				86.93	86.93-	86.93-	
13T2ADM3	13490045	K	GX	S367A0200260			30.36	47,120.40	47,120.40-	47,120.40-	
13T2ADM3	13497136	K	GX	S367A0200260			836.00	4,430.73	4,430.73-	4,430.73-	
13496930	13490047	K	GX	S367A0200260				109,914.67	109,914.67-	109,914.67-	
13496930	13496936	K	GX	S367A0200260			561.61	561.61	561.61-	561.61-	
				Sub Total by BU Type		13,020,381.00	165,996.80	10,127,217.74	10,127,217.74-	2,893,163.26	
				Total by Grant Number	463,692.00	13,020,381.00	165,996.80	10,127,217.74	9,663,525.74-	2,893,163.26	
	13496940	K	GB	S367A0300260	352,494.00				352,494.00		
	13497040	K	GB	S367A0300260	124,796.00				124,796.00		
				Sub Total by BU Type	477,290.00				477,290.00		
	13496844	K	GX	S367A0300260		13,394,780.00	473,583.87	2,673,997.69	2,673,997.69-	10,720,782.31	
13497040	13497044	K	GX	S367A0300260			5,472.54	39,997.78	39,997.78-	39,997.78-	
13497040	13497046	K	GX	S367A0300260			4,555.90	18,892.99	18,892.99-	18,892.99-	
13497040	13497146	K	GX	S367A0300260			9.80	2,428.13	2,428.13-	2,428.13-	
				Sub Total by BU Type		13,394,780.00	483,622.11	2,735,316.59	2,735,316.59-	10,659,463.41	
				Total by Grant Number	477,290.00	13,394,780.00	483,622.11	2,735,316.59	2,258,026.59-	10,659,463.41	
	13494630	K	GB	S369A0200280	931,658.00				931,658.00		
				Sub Total by BU Type	931,658.00				931,658.00		
	13993011	K	GX	S369A0200280		3,368,000.00	71,037.15	3,242,978.25	3,242,978.25-	125,021.75	
13494630	13490035	K	GX	S369A0200280			3,534.33	140,650.25	140,650.25-	140,650.25-	
13494630	13494636	K	GX	S369A0200280			956.79	14,051.53	14,051.53-	14,051.53-	
				Sub Total by BU Type		3,368,000.00	75,528.27	3,397,680.03	3,397,680.03-	29,680.03-	
				Total by Grant Number	931,658.00	3,368,000.00	75,528.27	3,397,680.03	2,466,022.03-	29,680.03-	
	13494640	K	GB	S369A0300280	4,360,840.00				4,360,840.00		
				Sub Total by BU Type	4,360,840.00				4,360,840.00		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	4,360,840.00				4,360,840.00		
	13250288	N	OT	TCERTPROJECT				19,554.86	19,554.86-	19,554.86-	
	13460028	Y	OT	TCERTPROJECT			683.93	11,091.42	11,091.42-	11,091.42-	
	13460207	Y	OT	TCERTPROJECT			18,230.98	81,587.68	81,587.68-	81,587.68-	
				Sub Total by BU Type			18,914.91	112,233.96	112,233.96-	112,233.96-	
				Total by Grant Number			18,914.91	112,233.96	112,233.96-	112,233.96-	
	13400018	Y	GY	TEACHERLOANS				285,244.22	285,244.22-	285,244.22-	
				Sub Total by BU Type				285,244.22	285,244.22-	285,244.22-	
				Total by Grant Number				285,244.22	285,244.22-	285,244.22-	
	13430010	N	MT	TECHCE2130FD				373,156.04	373,156.04-	373,156.04-	
				Sub Total by BU Type				373,156.04	373,156.04-	373,156.04-	
				Total by Grant Number				373,156.04	373,156.04-	373,156.04-	
	13430016	N	OT	TEHCNT5132				104.46	104.46-	104.46-	
				Sub Total by BU Type				104.46	104.46-	104.46-	
				Total by Grant Number				104.46	104.46-	104.46-	
	131MIG01	2	GB	T162A0000370	703,776.00				703,776.00		
				Sub Total by BU Type	703,776.00				703,776.00		
131MIG01	13250100	2	GX	T162A0000370				692,412.07	692,412.07-	692,412.07-	
				Sub Total by BU Type				692,412.07	692,412.07-	692,412.07-	
				Total by Grant Number	703,776.00			692,412.07	11,363.93	692,412.07-	
	131MIG02	2	GB	T162A0100180	768,124.00				768,124.00		
				Sub Total by BU Type	768,124.00				768,124.00		
131MIG02	13420032	2	GX	T162A0100180				1,969.73	1,969.73-	1,969.73-	
131MIG02	13992031	2	GX	T162A0100180				749,139.55	749,139.55-	749,139.55-	
				Sub Total by BU Type				751,109.28	751,109.28-	751,109.28-	
				Total by Grant Number	768,124.00			751,109.28	17,014.72	751,109.28-	
	13CV0037	2	GX	T162A9900240		669,107.00		665,814.85	665,814.85-	3,292.15	
				Sub Total by BU Type		669,107.00		665,814.85	665,814.85-	3,292.15	
				Total by Grant Number		669,107.00		665,814.85	665,814.85-	3,292.15	
	13BILN02	2	GB	T194Q0100270	100,000.00				100,000.00		
				Sub Total by BU Type	100,000.00				100,000.00		
13BILN02	13250099	2	GX	T194Q0100270				1,519.19	1,519.19-	1,519.19-	
13BILN02	13420026	2	GX	T194Q0100270				98,480.81	98,480.81-	98,480.81-	
				Sub Total by BU Type				100,000.00	100,000.00-	100,000.00-	
				Total by Grant Number	100,000.00			100,000.00		100,000.00-	
	13BILN01	2	GB	T194Q9800080	300,000.00				300,000.00		
				Sub Total by BU Type	300,000.00				300,000.00		
13BILN01	13250098	2	GX	T194Q9800080				300,000.00	300,000.00-	300,000.00-	
				Sub Total by BU Type				300,000.00	300,000.00-	300,000.00-	
				Total by Grant Number	300,000.00			300,000.00		300,000.00-	
	13T3ADM3	K	GB	T365A0200270	122,218.04				122,218.04		
				Sub Total by BU Type	122,218.04				122,218.04		
	13490004	K	GX	T365A0200270		52,781.96		52,781.96	52,781.96-		
	13490005	K	GX	T365A0200270		222,365.00		208,253.94	208,253.94-	14,111.06	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13992093	K	GX	T365A0200270		1,085,066.00		956,445.01	956,445.01-	128,620.99	
13T3ADM3	13250308	K	GX	T365A0200270				104,783.28	104,783.28-	104,783.28-	
13T3ADM3	13490003	K	GX	T365A0200270				17,434.76	17,434.76-	17,434.76-	
				Sub Total by BU Type		1,360,212.96		1,339,698.95	1,339,698.95-	20,514.01	
				Total by Grant Number	122,218.04	1,360,212.96		1,339,698.95	1,217,480.91-	20,514.01	
	13490640	K	GB	T365A0300270	175,000.00				175,000.00		
				Sub Total by BU Type	175,000.00				175,000.00		
	13490744	K	GX	T365A0300270		1,567,468.00	14,670.45	232,189.77	232,189.77-	1,335,278.23	
13490640	13490246	K	GX	T365A0300270			2.31	2,567.69	2,567.69-	2,567.69-	
13490640	13490644	K	GX	T365A0300270			15,593.19	49,133.73	49,133.73-	49,133.73-	
13490640	13490646	K	GX	T365A0300270			8,283.00	92,091.91	92,091.91-	92,091.91-	
				Sub Total by BU Type		1,567,468.00	38,548.95	375,983.10	375,983.10-	1,191,484.90	
				Total by Grant Number	175,000.00	1,567,468.00	38,548.95	375,983.10	200,983.10-	1,191,484.90	
	13991901	Y	GY	USDA0010555				15,418.37-	15,418.37	15,418.37	
				Sub Total by BU Type				15,418.37-	15,418.37	15,418.37	
				Total by Grant Number				15,418.37-	15,418.37	15,418.37	
	13991903	Y	GY	USDA0010556				228.15-	228.15	228.15	
				Sub Total by BU Type				228.15-	228.15	228.15	
				Total by Grant Number				228.15-	228.15	228.15	
	13991910	Y	GY	USDA0010558				5,490.63-	5,490.63	5,490.63	
	13991911	Y	GY	USDA0010558				258,084.65-	258,084.65	258,084.65	
				Sub Total by BU Type				263,575.28-	263,575.28	263,575.28	
				Total by Grant Number				263,575.28-	263,575.28	263,575.28	
	13991908	Y	GY	USDA0010559				534.10-	534.10	534.10	
				Sub Total by BU Type				534.10-	534.10	534.10	
				Total by Grant Number				534.10-	534.10	534.10	
	13991915	Y	GY	USDA0210553				118.31-	118.31	118.31	
				Sub Total by BU Type				118.31-	118.31	118.31	
				Total by Grant Number				118.31-	118.31	118.31	
	13991914	Y	GY	USDA0210555				642.78-	642.78-	642.78-	
				Sub Total by BU Type				642.78-	642.78-	642.78-	
				Total by Grant Number				642.78-	642.78-	642.78-	
	13991916	Y	GY	USDA0210556				.10-	.10	.10	
				Sub Total by BU Type				.10-	.10	.10	
				Total by Grant Number				.10-	.10	.10	
	13991918	Y	GY	USDA0210558				24,972.49-	24,972.49	24,972.49	
				Sub Total by BU Type				24,972.49-	24,972.49	24,972.49	
				Total by Grant Number				24,972.49-	24,972.49	24,972.49	
	13991917	Y	GY	USDA0210569				.25-	.25	.25	
				Sub Total by BU Type				.25-	.25	.25	
				Total by Grant Number				.25-	.25	.25	
	13991932	Y	GY	USDA0310553				3,250.87-	3,250.87	3,250.87	
				Sub Total by BU Type				3,250.87-	3,250.87	3,250.87	
				Total by Grant Number				3,250.87-	3,250.87	3,250.87	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13991931	Y	GY	USDA0310555			45.54-	642.44-	642.44	642.44	
				Sub Total by BU Type			45.54-	642.44-	642.44	642.44	
				Total by Grant Number			45.54-	642.44-	642.44	642.44	
	13991933	Y	GY	USDA0310556				.55-	.55	.55	
				Sub Total by BU Type				.55-	.55	.55	
				Total by Grant Number				.55-	.55	.55	
	13991934	Y	GY	USDA0310558			419.68	406.95	406.95-	406.95-	
	13991935	Y	GY	USDA0310558			7,004.26	10,535.33	10,535.33-	10,535.33-	
				Sub Total by BU Type			7,423.94	10,942.28	10,942.28-	10,942.28-	
				Total by Grant Number			7,423.94	10,942.28	10,942.28-	10,942.28-	
	13991936	Y	GY	USDA0310559				.03-	.03	.03	
				Sub Total by BU Type				.03-	.03	.03	
				Total by Grant Number				.03-	.03	.03	
	13991904	Y	GY	USDA92ADJMNT				34.74	34.74-	34.74-	
	13991905	Y	GY	USDA92ADJMNT				7,617.46	7,617.46-	7,617.46-	
	13991906	Y	GY	USDA92ADJMNT				.80-	.80	.80	
	13991909	Y	GY	USDA92ADJMNT				1.87-	1.87	1.87	
	13991912	Y	GY	USDA92ADJMNT				8,254.47-	8,254.47	8,254.47	
	13991913	Y	GY	USDA92ADJMNT				217,787.13-	217,787.13	217,787.13	
				Sub Total by BU Type				218,392.07-	218,392.07	218,392.07	
				Total by Grant Number				218,392.07-	218,392.07	218,392.07	
	13991902	Y	GY	USDA9510553				3,626.55-	3,626.55	3,626.55	
				Sub Total by BU Type				3,626.55-	3,626.55	3,626.55	
				Total by Grant Number				3,626.55-	3,626.55	3,626.55	
	13VETS02	N	GB	VETERANSED02	130,000.00				130,000.00		
				Sub Total by BU Type	130,000.00				130,000.00		
13VETS02	13250169	Y	OT	VETERANSED02				78,074.43	78,074.43-	78,074.43-	
13VETS02	13250346	Y	OT	VETERANSED02				22,396.76	22,396.76-	22,396.76-	
13VETS02	13460022	Y	OT	VETERANSED02				22,574.44	22,574.44-	22,574.44-	
				Sub Total by BU Type				123,045.63	123,045.63-	123,045.63-	
				Total by Grant Number	130,000.00			123,045.63	6,954.37	123,045.63-	
	13VETS03	N	GB	VETERANSED03	200,000.00				200,000.00		
				Sub Total by BU Type	200,000.00				200,000.00		
13VETS03	13250361	Y	OT	VETERANSED03				24,444.29	24,444.29-	24,444.29-	
13VETS03	13250399	Y	OT	VETERANSED03				75,619.55	75,619.55-	75,619.55-	
13VETS03	13460047	Y	OT	VETERANSED03				6,271.68	6,271.68-	6,271.68-	
13VETS03	13460050	Y	OT	VETERANSED03				229.88	229.88-	229.88-	
13VETS03	13460051	Y	OT	VETERANSED03				22,390.69	22,390.69-	22,390.69-	
				Sub Total by BU Type				128,956.09	128,956.09-	128,956.09-	
				Total by Grant Number	200,000.00			128,956.09	71,043.91	128,956.09-	
	13465144	Y	OT	VETERANSED04		20,201.00	1,830.10	13,048.22	13,048.22-	7,152.78	
	13465244	Y	OT	VETERANSED04			136.04	4,869.36	4,869.36-	4,869.36-	
	13465246	Y	OT	VETERANSED04		107,037.16	8,390.73	75,285.36	75,285.36-	31,751.80	
				Sub Total by BU Type		127,238.16	10,356.87	93,202.94	93,202.94-	34,035.22	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						127,238.16	10,356.87	93,202.94	93,202.94	34,035.22	
	13410011	N	MT	VOCEDMATCH01		88,465.27		88,465.27	88,465.27		
	13994005	N	MT	VOCEDMATCH01		5,000.00		5,000.00	5,000.00		
Sub Total by BU Type						93,465.27		93,465.27	93,465.27		
	13800244	N	OT	VOCEDMATCH01		78,847.36		78,847.36	78,847.36		
	13800250	N	OT	VOCEDMATCH01		645,273.98		645,273.98	645,273.98		
Sub Total by BU Type						724,121.34		724,121.34	724,121.34		
Total by Grant Number						817,586.61		817,586.61	817,586.61		
	13250071	N	MT	VOCEDMATCH02				335,684.17	335,684.17	335,684.17	
	13250073	N	MT	VOCEDMATCH02				88,545.99	88,545.99	88,545.99	
	13250075	N	MT	VOCEDMATCH02				54,091.80	54,091.80	54,091.80	
	13410008	N	MT	VOCEDMATCH02		309,740.04		309,740.04	309,740.04		
	13410017	N	MT	VOCEDMATCH02		24,621.32		24,621.32	24,621.32		
	13994018	N	MT	VOCEDMATCH02		5,000.00		5,000.00	5,000.00		
Sub Total by BU Type						339,361.36		817,683.32	817,683.32	478,321.96	
Total by Grant Number						339,361.36		817,683.32	817,683.32	478,321.96	
	13250280	Y	MT	VOCEDMATCH03			160.77	599,434.05	599,434.05	599,434.05	
	13250281	Y	MT	VOCEDMATCH03			187.00	167,259.39	167,259.39	167,259.39	
	13410080	Y	MT	VOCEDMATCH03				42,671.78	42,671.78	42,671.78	
	13410082	Y	MT	VOCEDMATCH03				5,000.00	5,000.00	5,000.00	
	13419998	Y	MT	VOCEDMATCH03				3,331.77	3,331.77	3,331.77	
Sub Total by BU Type							347.77	817,696.99	817,696.99	817,696.99	
Total by Grant Number							347.77	817,696.99	817,696.99	817,696.99	
	13ABE01	2	GB	V002A0000270	1,989,737.00				1,989,737.00		
Sub Total by BU Type					1,989,737.00				1,989,737.00		
	13CV0007	2	GX	V002A0000270		1,641,534.00		1,641,534.00	1,641,534.00		
13ABE01	13250162	2	GX	V002A0000270		861.34		861.34	861.34		
13ABE01	13250163	2	GX	V002A0000270		246,738.82		246,738.82	246,738.82		
13ABE01	13460011	2	GX	V002A0000270		98,624.66		98,624.66	98,624.66		
13ABE01	13460012	2	GX	V002A0000270		1,978.18		1,978.18	1,978.18		
Sub Total by BU Type						1,989,737.00		1,989,737.00	1,989,737.00		
Total by Grant Number					1,989,737.00	1,989,737.00		1,989,737.00			
	13ABACA2	1	GB	V002A0100270	120,403.00				120,403.00		
	13ABACI2	1	GB	V002A0100270	7,297.00				7,297.00		
	13ABACL2	1	GB	V002A0100270	18,242.00				18,242.00		
	13ABAI2	1	GB	V002A0100270	1,618,476.00				1,618,476.00		
	13ABEAD2	1	GB	V002A0100270	108,988.00				108,988.00		
	13ABECCR2	1	GB	V002A0100270	179,830.00				179,830.00		
	13ABELD2	1	GB	V002A0100270	272,470.00				272,470.00		
Sub Total by BU Type					2,325,706.00				2,325,706.00		
13ABACA2	13994052	1	GX	V002A0100270				119,176.49	119,176.49	119,176.49	
13ABACA2	13994053	1	GX	V002A0100270				1,226.51	1,226.51	1,226.51	
13ABACI2	13250167	1	GX	V002A0100270				5,755.36	5,755.36	5,755.36	
13ABACI2	13460017	1	GX	V002A0100270				1,541.64	1,541.64	1,541.64	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
13ABACL2	13250168	1	GX	V002A0100270				3,521.93	3,521.93-	3,521.93-	
13ABACL2	13460018	1	GX	V002A0100270				6,240.60	6,240.60-	6,240.60-	
13ABACL2	13994054	1	GX	V002A0100270				8,479.47	8,479.47-	8,479.47-	
13ABAI2	13460025	1	GX	V002A0100270				1,279,364.93	1,279,364.93-	1,279,364.93-	
13ABAI2	13460026	1	GX	V002A0100270				204,189.89	204,189.89-	204,189.89-	
13ABAI2	13994046	1	GX	V002A0100270				130,720.44	130,720.44-	130,720.44-	
13ABAI2	13994047	1	GX	V002A0100270				4,200.74	4,200.74-	4,200.74-	
13ABEAD2	13250165	1	GX	V002A0100270				66,471.87	66,471.87-	66,471.87-	
13ABEAD2	13250271	1	GX	V002A0100270				11,464.50	11,464.50-	11,464.50-	
13ABEAD2	13460014	1	GX	V002A0100270				31,051.63	31,051.63-	31,051.63-	
13ABEAD2	13460023	1	GX	V002A0100270				167,328.44	167,328.44-	167,328.44-	
13ABEAD2	13460024	1	GX	V002A0100270				12,501.56	12,501.56-	12,501.56-	
13ABELD2	13250166	1	GX	V002A0100270				118,083.50	118,083.50-	118,083.50-	
13ABELD2	13460015	1	GX	V002A0100270				43,836.67	43,836.67-	43,836.67-	
13ABELD2	13994043	1	GX	V002A0100270				110,549.83	110,549.83-	110,549.83-	
Sub Total by BU Type								2,325,706.00	2,325,706.00-	2,325,706.00-	
Total by Grant Number					2,325,706.00			2,325,706.00		2,325,706.00-	
13ABACA3	K	GB	V002A0200270		113,634.00				113,634.00		
13ABACC3	K	GB	V002A0200270		12,626.00				12,626.00		
13ABACI3	K	GB	V002A0200270		7,652.00				7,652.00		
13ABACL3	K	GB	V002A0200270		19,130.00				19,130.00		
13ABAI3	K	GB	V002A0200270		1,729,093.00				1,729,093.00		
13ABEAD3	K	GB	V002A0200270		116,437.00				116,437.00		
13ABELD3	K	GB	V002A0200270		291,093.00				291,093.00		
13SBE3	K	GB	V002A0200270		192,121.00				192,121.00		
Sub Total by BU Type					2,481,786.00				2,481,786.00		
13ABACA3	13460041	K	GX	V002A0200270			13,848.44	55,480.60	55,480.60-	55,480.60-	
13ABACA3	13460042	K	GX	V002A0200270			224.92	2,144.14	2,144.14-	2,144.14-	
13ABACC3	13250301	K	GX	V002A0200270				3,566.12	3,566.12-	3,566.12-	
13ABACC3	13460039	K	GX	V002A0200270				1,039.33	1,039.33-	1,039.33-	
13ABACI3	13250300	K	GX	V002A0200270			927.70	4,693.11	4,693.11-	4,693.11-	
13ABACI3	13460037	K	GX	V002A0200270				1,438.22	1,438.22-	1,438.22-	
13ABACL3	13460038	K	GX	V002A0200270				5,853.62	5,853.62-	5,853.62-	
13ABACL3	13460043	K	GX	V002A0200270				3,824.59	3,824.59-	3,824.59-	
13ABAI3	13460034	K	GX	V002A0200270			1,343.90	1,404,372.49	1,404,372.49-	1,404,372.49-	
13ABAI3	13460035	K	GX	V002A0200270				324,720.51	324,720.51-	324,720.51-	
13ABEAD3	13250298	K	GX	V002A0200270			4,776.24	43,476.17	43,476.17-	43,476.17-	
13ABEAD3	13460030	K	GX	V002A0200270			1,790.02	17,752.20	17,752.20-	17,752.20-	
13ABEAD3	13462536	K	GX	V002A0200270			476.40	2,391.46	2,391.46-	2,391.46-	
13ABELD3	13250299	K	GX	V002A0200270			587.47	30,870.24	30,870.24-	30,870.24-	
13ABELD3	13460031	K	GX	V002A0200270			3,612.93	31,342.19	31,342.19-	31,342.19-	
13ABELD3	13460036	K	GX	V002A0200270			819.00	129,830.13	129,830.13-	129,830.13-	
13SBE3	13460032	K	GX	V002A0200270				180,769.17	180,769.17-	180,769.17-	
13SBE3	13460033	K	GX	V002A0200270				11,351.83	11,351.83-	11,351.83-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type							28,407.02	2,254,916.12	2,254,916.12-	2,254,916.12-	
Total by Grant Number					2,481,786.00		28,407.02	2,254,916.12	226,869.88	2,254,916.12-	
13462140	K	GB		V002A0300270	119,883.00				119,883.00		
13462240	K	GB		V002A0300270	299,708.00				299,708.00		
13463140	K	GB		V002A0300270	9,100.00				9,100.00		
13463240	K	GB		V002A0300270	22,752.00				22,752.00		
Sub Total by BU Type					451,443.00				451,443.00		
13462344	K	GX		V002A0300270		197,807.00	11,921.54	102,099.88	102,099.88-	95,707.12	
13462444	K	GX		V002A0300270		1,780,267.00	225,071.96	271,003.90	271,003.90-	1,509,263.10	
13463344	K	GX		V002A0300270		15,016.00				15,016.00	
13463444	K	GX		V002A0300270		135,150.00				135,150.00	
Sub Total by BU Type						2,128,240.00	236,993.50	373,103.78	373,103.78-	1,755,136.22	
13462141	Y	MT		V002A0300270		2,000.00	484.90	484.90	484.90-	1,515.10	
13462143	Y	MT		V002A0300270		15,000.00	896.50	10,490.73	10,490.73-	4,509.27	
Sub Total by BU Type						17,000.00	1,381.40	10,975.63	10,975.63-	6,024.37	
Total by Grant Number					451,443.00	2,145,240.00	238,374.90	384,079.41	67,363.59	1,761,160.59	
13800162	2	GX		V002A9900280		1,767,353.00		1,767,353.00	1,767,353.00-		
Sub Total by BU Type						1,767,353.00		1,767,353.00	1,767,353.00-		
Total by Grant Number						1,767,353.00		1,767,353.00	1,767,353.00-		
13PKNS01	2	GB		V048A0000270	6,975,476.00				6,975,476.00		
Sub Total by BU Type					6,975,476.00				6,975,476.00		
13PKNS01	13250068	2	GX	V048A0000270				336,065.46	336,065.46-	336,065.46-	
13PKNS01	13410005	2	GX	V048A0000270				18.69	18.69-	18.69-	
13PKNS01	13410006	2	GX	V048A0000270				19,103.31	19,103.31-	19,103.31-	
13PKNS01	13410055	2	GX	V048A0000270				100,480.99	100,480.99-	100,480.99-	
13PKNS01	13800299	2	GX	V048A0000270				348,755.31	348,755.31-	348,755.31-	
13PKNS01	13994006	2	GX	V048A0000270				50,199.03	50,199.03-	50,199.03-	
13PKNS01	13994008	2	GX	V048A0000270				31,255.73	31,255.73-	31,255.73-	
13PKNS01	13994012	2	GX	V048A0000270				10,457.75	10,457.75-	10,457.75-	
13PKNS01	13994013	2	GX	V048A0000270				104,984.73	104,984.73-	104,984.73-	
13PKNS01	13994014	2	GX	V048A0000270				45,000.00	45,000.00-	45,000.00-	
13PKNS01	13994015	2	GX	V048A0000270				3,557,493.00	3,557,493.00-	3,557,493.00-	
13PKNS01	13994016	2	GX	V048A0000270				2,371,662.00	2,371,662.00-	2,371,662.00-	
Sub Total by BU Type								6,975,476.00	6,975,476.00-	6,975,476.00-	
Total by Grant Number					6,975,476.00			6,975,476.00	6,975,476.00-	6,975,476.00-	
13PKNAD2	2	GB		V048A0100270	356,944.00				356,944.00		
13PKNPJ2	2	GB		V048A0100270	602,275.64				602,275.64		
Sub Total by BU Type					959,219.64				959,219.64		
13994026	2	GX		V048A0100270		68,299.51		68,299.51	68,299.51-		
13994027	2	GX		V048A0100270		43,311.85		43,311.85	43,311.85-		
13994028	2	GX		V048A0100270		3,640,827.00		3,640,827.00	3,640,827.00-		
13994029	2	GX		V048A0100270		2,427,218.00		2,427,218.00	2,427,218.00-		
13PKNAD2	13250072	2	GX	V048A0100270				40,348.57	40,348.57-	40,348.57-	
13PKNAD2	13250159	2	GX	V048A0100270				574.44	574.44-	574.44-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
13PKNAD2	13250270	2	GX	V048A0100270				29,992.04	29,992.04-	29,992.04-	
13PKNAD2	13410009	2	GX	V048A0100270				151,522.06	151,522.06-	151,522.06-	
13PKNAD2	13410024	2	GX	V048A0100270				9,105.89	9,105.89-	9,105.89-	
13PKNAD2	13410030	2	GX	V048A0100270				98,803.01	98,803.01-	98,803.01-	
13PKNAD2	13410036	2	GX	V048A0100270				4,481.24	4,481.24-	4,481.24-	
13PKNAD2	13410045	2	GX	V048A0100270				2,246.64	2,246.64-	2,246.64-	
13PKNAD2	13410051	2	GX	V048A0100270				7,803.90	7,803.90-	7,803.90-	
13PKNAD2	13410057	2	GX	V048A0100270				5,618.91	5,618.91-	5,618.91-	
13PKNAD2	13410064	2	GX	V048A0100270				6,446.88	6,446.88-	6,446.88-	
13PKNAD2	13420033	2	GX	V048A0100270				.23	.23-	.23-	
13PKNPJ2	13250074	2	GX	V048A0100270				49,666.18	49,666.18-	49,666.18-	
13PKNPJ2	13250076	2	GX	V048A0100270				110,522.23	110,522.23-	110,522.23-	
13PKNPJ2	13250077	2	GX	V048A0100270				8,624.40	8,624.40-	8,624.40-	
13PKNPJ2	13410010	2	GX	V048A0100270				7,173.58	7,173.58-	7,173.58-	
13PKNPJ2	13410018	2	GX	V048A0100270				308,612.72	308,612.72-	308,612.72-	
13PKNPJ2	13410026	2	GX	V048A0100270				5,154.69	5,154.69-	5,154.69-	
13PKNPJ2	13410032	2	GX	V048A0100270				92.55	92.55-	92.55-	
13PKNPJ2	13410037	2	GX	V048A0100270				2,590.72	2,590.72-	2,590.72-	
13PKNPJ2	13410038	2	GX	V048A0100270				2,455.12	2,455.12-	2,455.12-	
13PKNPJ2	13410052	2	GX	V048A0100270				599.39	599.39-	599.39-	
13PKNPJ2	13410053	2	GX	V048A0100270				5,308.41	5,308.41-	5,308.41-	
13PKNPJ2	13410059	2	GX	V048A0100270				6,388.30	6,388.30-	6,388.30-	
13PKNPJ2	13410066	2	GX	V048A0100270				3,196.91	3,196.91-	3,196.91-	
13PKNPJ2	13994019	2	GX	V048A0100270				60,028.11	60,028.11-	60,028.11-	
13PKNPJ2	13994021	2	GX	V048A0100270				27,234.07	27,234.07-	27,234.07-	
13PKNPJ2	13994025	2	GX	V048A0100270				4,628.26	4,628.26-	4,628.26-	
Sub Total by BU Type						6,179,656.36		7,138,875.81	7,138,875.81-	959,219.45-	
Total by Grant Number					959,219.64	6,179,656.36		7,138,875.81	6,179,656.17-	959,219.45-	
13PKNAD3	K	GB	V048A0200270		383,681.00				383,681.00		
13PKNPJ3	K	GB	V048A0200270		601,634.06				601,634.06		
Sub Total by BU Type					985,315.06				985,315.06		
13410088	K	GX	V048A0200270			120,727.94		120,727.94	120,727.94-		
13410089	K	GX	V048A0200270			45,000.00		45,000.00	45,000.00-		
13410090	K	GX	V048A0200270			3,605,201.71		3,605,201.71	3,605,201.71-		
13410091	K	GX	V048A0200270			2,531,900.40		2,531,900.40	2,531,900.40-		
13410092	K	GX	V048A0200270			342,476.89		342,476.89	342,476.89-		
13410093	K	GX	V048A0200270			43,000.00		43,000.00	43,000.00-		
13PKNAD3	13250290	K	GX	V048A0200270			9.94	51,000.52	51,000.52-	51,000.52-	
13PKNAD3	13410083	K	GX	V048A0200270			2,384.49	259,673.02	259,673.02-	259,673.02-	
13PKNAD3	13410094	K	GX	V048A0200270			183.93	8,804.38	8,804.38-	8,804.38-	
13PKNAD3	13410096	K	GX	V048A0200270			3.90	12,171.62	12,171.62-	12,171.62-	
13PKNAD3	13410098	K	GX	V048A0200270			29.22	12,117.94	12,117.94-	12,117.94-	
13PKNAD3	13410100	K	GX	V048A0200270			614.77-	3,505.99	3,505.99-	3,505.99-	
13PKNAD3	13410102	K	GX	V048A0200270			.90	10,190.53	10,190.53-	10,190.53-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
13PKNAD3	13410104	K	GX	V048A0200270				9,377.51	9,377.51-	9,377.51-	
13PKNAD3	13410106	K	GX	V048A0200270			183.88	12,801.72	12,801.72-	12,801.72-	
13PKNAD3	13417436	K	GX	V048A0200270			113.26-	3,915.47	3,915.47-	3,915.47-	
13PKNPJ3	13250291	K	GX	V048A0200270			16.41	448,286.13	448,286.13-	448,286.13-	
13PKNPJ3	13410084	K	GX	V048A0200270			1,523.94	68,250.95	68,250.95-	68,250.95-	
13PKNPJ3	13410095	K	GX	V048A0200270			149.06	18,262.21	18,262.21-	18,262.21-	
13PKNPJ3	13410097	K	GX	V048A0200270				160.37	160.37-	160.37-	
13PKNPJ3	13410099	K	GX	V048A0200270			16.80	14,207.48	14,207.48-	14,207.48-	
13PKNPJ3	13410103	K	GX	V048A0200270			27.30	12,213.65	12,213.65-	12,213.65-	
13PKNPJ3	13410105	K	GX	V048A0200270				12,395.27	12,395.27-	12,395.27-	
13PKNPJ3	13410107	K	GX	V048A0200270				6,705.30	6,705.30-	6,705.30-	
				Sub Total by BU Type		6,688,306.94	3,801.74	7,652,347.00	7,652,347.00-	964,040.06-	
				Total by Grant Number	985,315.06	6,688,306.94	3,801.74	7,652,347.00	6,667,031.94-	964,040.06-	
	13417040	K	GB	V048A0300270	381,131.00				381,131.00		
	13417140	K	GB	V048A0300270	762,261.00				762,261.00		
	13418040	Y	GB	V048A0300270	647,000.00				647,000.00		
	13418140	Y	GB	V048A0300270	173,000.00				173,000.00		
				Sub Total by BU Type	1,963,392.00				1,963,392.00		
	13417244	K	GX	V048A0300270		6,479,221.00		3,010,212.70	3,010,212.70-	3,469,008.30	
13417040	13410344	K	GX	V048A0300270			21,309.32	28,326.25	28,326.25-	28,326.25-	
13417040	13410644	K	GX	V048A0300270			1,121.66	1,131.53	1,131.53-	1,131.53-	
13417040	13411244	K	GX	V048A0300270			755.11	755.11	755.11-	755.11-	
13417040	13411444	K	GX	V048A0300270			1,630.18	1,828.79	1,828.79-	1,828.79-	
13417040	13412744	K	GX	V048A0300270			1,261.89	1,316.89	1,316.89-	1,316.89-	
13417040	13413444	K	GX	V048A0300270			583.71	930.74	930.74-	930.74-	
13417040	13413844	K	GX	V048A0300270			664.66	821.93	821.93-	821.93-	
13417040	13414644	K	GX	V048A0300270			2,115.63	2,115.63	2,115.63-	2,115.63-	
13417040	13417046	K	GX	V048A0300270			37,185.36	37,185.36	37,185.36-	37,185.36-	
13417140	13410744	K	GX	V048A0300270			911.48	911.48	911.48-	911.48-	
13417140	13411344	K	GX	V048A0300270			3.07	3.07	3.07-	3.07-	
13417140	13411544	K	GX	V048A0300270			420.45	420.45	420.45-	420.45-	
13417140	13413544	K	GX	V048A0300270			528.48	543.05	543.05-	543.05-	
13417140	13413944	K	GX	V048A0300270			177.94	375.94	375.94-	375.94-	
13417140	13414744	K	GX	V048A0300270			677.09	677.09	677.09-	677.09-	
13417140	13417144	K	GX	V048A0300270			2,066.22	113,659.50	113,659.50-	113,659.50-	
13417140	13417146	K	GX	V048A0300270			29,639.41	121,694.47	121,694.47-	121,694.47-	
				Sub Total by BU Type		6,479,221.00	101,051.66	3,322,909.98	3,322,909.98-	3,156,311.02-	
13418040	13418041	Y	MT	V048A0300270			2,823.24	22,587.37	22,587.37-	22,587.37-	
13418040	13418043	Y	MT	V048A0300270			28,568.76	229,644.68	229,644.68-	229,644.68-	
13418140	13418141	Y	MT	V048A0300270				5,000.00	5,000.00-	5,000.00-	
13418140	13418143	Y	MT	V048A0300270			2,475.71	35,508.19	35,508.19-	35,508.19-	
				Sub Total by BU Type			33,867.71	292,740.24	292,740.24-	292,740.24-	
				Total by Grant Number	1,963,392.00	6,479,221.00	134,919.37	3,615,650.22	1,652,258.22-	2,863,570.78-	
	13800097	2	GX	V048A9900270		6,816,893.00		6,816,893.00	6,816,893.00-		

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		6,816,893.00		6,816,893.00	6,816,893.00-		
				Total by Grant Number		6,816,893.00		6,816,893.00	6,816,893.00-		
	13TCPRP1	2	GB	V243A0000270	716,348.00				716,348.00		
				Sub Total by BU Type	716,348.00				716,348.00		
13TCPRP1	13410019	2	GX	V243A0000270				35,817.00	35,817.00-	35,817.00-	
13TCPRP1	13994001	2	GX	V243A0000270				680,531.00	680,531.00-	680,531.00-	
				Sub Total by BU Type				716,348.00	716,348.00-	716,348.00-	
				Total by Grant Number	716,348.00			716,348.00	716,348.00-	716,348.00-	
	13TCPAM2	2	GB	V243A0100270	35,475.00				35,475.00		
				Sub Total by BU Type	35,475.00				35,475.00		
	13994003	2	GX	V243A0100270		674,043.00		674,043.00	674,043.00-		
13TCPAM2	13250078	2	GX	V243A0100270				15,620.75	15,620.75-	15,620.75-	
13TCPAM2	13410046	2	GX	V243A0100270				4,585.89	4,585.89-	4,585.89-	
13TCPAM2	13994002	2	GX	V243A0100270				15,268.36	15,268.36-	15,268.36-	
				Sub Total by BU Type		674,043.00		709,518.00	709,518.00-	35,475.00-	
				Total by Grant Number	35,475.00	674,043.00		709,518.00	674,043.00-	35,475.00-	
	13TCPAM3	K	GB	V243A0200270	35,999.00				35,999.00		
				Sub Total by BU Type	35,999.00				35,999.00		
	13410086	K	GX	V243A0200270		683,982.00		683,982.00	683,982.00-		
13TCPAM3	13250292	K	GX	V243A0200270			2.81	25,187.86	25,187.86-	25,187.86-	
13TCPAM3	13410085	K	GX	V243A0200270			61.95	2,669.97	2,669.97-	2,669.97-	
13TCPAM3	13410101	K	GX	V243A0200270			630.77	7,478.58	7,478.58-	7,478.58-	
				Sub Total by BU Type		683,982.00	695.53	719,318.41	719,318.41-	35,336.41-	
				Total by Grant Number	35,999.00	683,982.00	695.53	719,318.41	683,319.41-	35,336.41-	
	13417740	K	GB	V243A0300270	35,475.00				35,475.00		
				Sub Total by BU Type	35,475.00				35,475.00		
	13417844	K	GX	V243A0300270		674,043.00		284,992.66	284,992.66-	389,050.34	
13417740	13412644	K	GX	V243A0300270			1,550.75	1,560.03	1,560.03-	1,560.03-	
13417740	13417744	K	GX	V243A0300270			70.05	70.05	70.05-	70.05-	
13417740	13417746	K	GX	V243A0300270			2,445.09	4,103.72	4,103.72-	4,103.72-	
				Sub Total by BU Type		674,043.00	4,065.89	290,726.46	290,726.46-	383,316.54	
				Total by Grant Number	35,475.00	674,043.00	4,065.89	290,726.46	255,251.46-	383,316.54	
	13800098	2	GX	V243A9900980		720,313.00		720,313.00	720,313.00-		
				Sub Total by BU Type		720,313.00		720,313.00	720,313.00-		
				Total by Grant Number		720,313.00		720,313.00	720,313.00-		
	13CV0008	K	GX	V346A0000460		112,836.00		112,836.00	112,836.00-		
	13ZU0004	K	GX	V346A0000460		84,366.34		84,366.34	84,366.34-		
	13410111	K	GX	V346A0000460		45,215.66		45,215.66	45,215.66-		
	13417944	K	GX	V346A0000460		123,823.00		116,136.82	116,136.82-	7,686.18	
	13994031	K	GX	V346A0000460		112,836.00		112,836.00	112,836.00-		
				Sub Total by BU Type		479,077.00		471,390.82	471,390.82-	7,686.18	
				Total by Grant Number		479,077.00		471,390.82	471,390.82-	7,686.18	
	13432202	Y	GP	WALMARTPRJ04		5,800.00				5,800.00	
				Sub Total by BU Type		5,800.00				5,800.00	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						5,800.00				5,800.00	
	13430014	N	MT	WCOMADMINGRT				25,000.00	25,000.00-	25,000.00-	
Sub Total by BU Type								25,000.00	25,000.00-	25,000.00-	
Total by Grant Number								25,000.00	25,000.00-	25,000.00-	
	13430015	N	MT	WCOMWEBSITE				25,000.00	25,000.00-	25,000.00-	
Sub Total by BU Type								25,000.00	25,000.00-	25,000.00-	
Total by Grant Number								25,000.00	25,000.00-	25,000.00-	
	13ECBK01	K	GB	0G0101NECCD2	492,442.49				492,442.49		
	13ECINT1	K	GB	0G0101NECCD2	142,937.54				142,937.54		
	13ECSA01	K	GB	0G0101NECCD2	4,637.69				4,637.69		
Sub Total by BU Type					640,017.72				640,017.72		
13ECBK01	13440010	K	GX	0G0101NECCD2				492,442.49	492,442.49-	492,442.49-	
13ECINT1	13250154	K	GX	0G0101NECCD2				8,149.95	8,149.95-	8,149.95-	
13ECINT1	13250277	K	GX	0G0101NECCD2				54,512.01	54,512.01-	54,512.01-	
13ECINT1	13440011	K	GX	0G0101NECCD2				80,275.58	80,275.58-	80,275.58-	
13ECSA01	13250125	K	GX	0G0101NECCD2				4,072.94	4,072.94-	4,072.94-	
13ECSA01	13440012	K	GX	0G0101NECCD2				564.75	564.75-	564.75-	
26CNDE01	13440013	K	GX	0G0101NECCD2				618,000.00	618,000.00-	618,000.00-	
26CNS01	13440020	K	GX	0G0101NECCD2				43,987.00	43,987.00-	43,987.00-	
Sub Total by BU Type								1,302,004.72	1,302,004.72-	1,302,004.72-	
Total by Grant Number					640,017.72			1,302,004.72	661,987.00-	1,302,004.72-	
	13ECBK02	K	GB	0G0201NECCDF	700,000.00				700,000.00		
	13ECINT2	K	GB	0G0201NECCDF	146,831.00				146,831.00		
	13ECQE02	K	GB	0G0201NECCDF	528,000.00				528,000.00		
	13ECSA02	K	GB	0G0201NECCDF	43,987.00				43,987.00		
Sub Total by BU Type					1,418,818.00				1,418,818.00		
	13ECBK02	K	GX	0G0201NECCDF				76,031.48	76,031.48-	76,031.48-	
	13ECBK02	K	GX	0G0201NECCDF			34,891.17	271,862.80	271,862.80-	271,862.80-	
	13ECBK02	K	GX	0G0201NECCDF				352,087.38	352,087.38-	352,087.38-	
	13ECINT2	K	GX	0G0201NECCDF				275.93	275.93-	275.93-	
	13ECINT2	K	GX	0G0201NECCDF				33,970.75	33,970.75-	33,970.75-	
	13ECINT2	K	GX	0G0201NECCDF				20,115.74	20,115.74-	20,115.74-	
	13ECINT2	K	GX	0G0201NECCDF			222.84	84,635.17	84,635.17-	84,635.17-	
	13ECQE02	K	GX	0G0201NECCDF				528,000.00	528,000.00-	528,000.00-	
	13ECSA02	K	GX	0G0201NECCDF				16,531.53	16,531.53-	16,531.53-	
	13ECSA02	K	GX	0G0201NECCDF				16,500.99	16,500.99-	16,500.99-	
Sub Total by BU Type							35,114.01	1,400,011.77	1,400,011.77-	1,400,011.77-	
Total by Grant Number					1,418,818.00		35,114.01	1,400,011.77	18,806.23-	1,400,011.77-	
	13444140	K	GB	0G0301NECCDF	700,000.00				700,000.00		
	13444240	K	GB	0G0301NECCDF	146,831.00				146,831.00		
	13444340	K	GB	0G0301NECCDF	528,000.00				528,000.00		
	13444440	K	GB	0G0301NECCDF	43,987.00				43,987.00		
Sub Total by BU Type					1,418,818.00				1,418,818.00		
13444140	13444144	K	GX	0G0301NECCDF			16,776.51-	148,215.59	148,215.59-	148,215.59-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
13444140	13444146	K	GX	0G0301NECCDF			4,526.05	16,785.90	16,785.90-	16,785.90-	
13444240	13444244	K	GX	0G0301NECCDF			609.49	4,256.37	4,256.37-	4,256.37-	
13444240	13444246	K	GX	0G0301NECCDF			3,224.86	24,847.80	24,847.80-	24,847.80-	
13444340	13444344	K	GX	0G0301NECCDF				156,742.00	156,742.00-	156,742.00-	
13444440	13444444	K	GX	0G0301NECCDF			214.44	3,202.03	3,202.03-	3,202.03-	
13444440	13444446	K	GX	0G0301NECCDF			1,983.43	19,770.01	19,770.01-	19,770.01-	
				Sub Total by BU Type			6,218.24	373,819.70	373,819.70-	373,819.70-	
				Total by Grant Number	1,418,818.00		6,218.24	373,819.70	1,044,998.30	373,819.70-	
13CV0045		2	GX	0G07CD000101				65,360.00	65,360.00-	65,360.00-	
				Sub Total by BU Type				65,360.00	65,360.00-	65,360.00-	
				Total by Grant Number				65,360.00	65,360.00-	65,360.00-	
13CV0022		2	GX	0G07CD000102		184,554.00		184,554.00	184,554.00-		
				Sub Total by BU Type		184,554.00		184,554.00	184,554.00-		
				Total by Grant Number		184,554.00		184,554.00	184,554.00-		
13CV0023		2	GX	0G07CD000103		100,000.00		100,000.00	100,000.00-		
				Sub Total by BU Type		100,000.00		100,000.00	100,000.00-		
				Total by Grant Number		100,000.00		100,000.00	100,000.00-		
13800322		1	GX	0G07CD000501		125,000.00		125,000.00	125,000.00-		
				Sub Total by BU Type		125,000.00		125,000.00	125,000.00-		
				Total by Grant Number		125,000.00		125,000.00	125,000.00-		
13HEADS2		1	GB	0G07CD000502	125,000.00				125,000.00		
				Sub Total by BU Type	125,000.00				125,000.00		
13HEADS2	13250123	1	GX	0G07CD000502				74,403.35	74,403.35-	74,403.35-	
13HEADS2	13440009	1	GX	0G07CD000502				50,596.65	50,596.65-	50,596.65-	
				Sub Total by BU Type				125,000.00	125,000.00-	125,000.00-	
				Total by Grant Number	125,000.00			125,000.00	125,000.00-	125,000.00-	
13HEADS3		K	GB	0G07CD000503	125,000.00				125,000.00		
				Sub Total by BU Type	125,000.00				125,000.00		
13440334		K	GX	0G07CD000503		50,000.00	5,368.31	23,462.11	23,462.11-	26,537.89	
13HEADS3	13250392	K	GX	0G07CD000503				42,924.55	42,924.55-	42,924.55-	
13HEADS3	13440022	K	GX	0G07CD000503			4,105.52	82,075.42	82,075.42-	82,075.42-	
				Sub Total by BU Type		50,000.00	9,473.83	148,462.08	148,462.08-	98,462.08-	
				Total by Grant Number	125,000.00	50,000.00	9,473.83	148,462.08	23,462.08-	98,462.08-	
13440340		K	GB	0G07CD000504	125,000.00				125,000.00		
				Sub Total by BU Type	125,000.00				125,000.00		
13440340	13440344	K	GX	0G07CD000504			2,571.20	26,229.32	26,229.32-	26,229.32-	
13440340	13440346	K	GX	0G07CD000504			4,779.81	22,954.80	22,954.80-	22,954.80-	
				Sub Total by BU Type			7,351.01	49,184.12	49,184.12-	49,184.12-	
13440341		Y	MT	0G07CD000504			437.59	1,976.41	1,976.41-	1,976.41-	
13440343		Y	MT	0G07CD000504			3,092.99	17,994.96	17,994.96-	17,994.96-	
				Sub Total by BU Type			3,530.58	19,971.37	19,971.37-	19,971.37-	
				Total by Grant Number	125,000.00		10,881.59	69,155.49	55,844.51	69,155.49-	
13CV0024		2	GX	0G90CD113702		150,000.00		139,963.42	139,963.42-	10,036.58	
				Sub Total by BU Type		150,000.00		139,963.42	139,963.42-	10,036.58	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		150,000.00		139,963.42	139,963.42-	10,036.58	
	13CV0035	1	GX	0G90ZE000701		100,000.00		99,372.82	99,372.82-	627.18	
				Sub Total by BU Type		100,000.00		99,372.82	99,372.82-	627.18	
				Total by Grant Number		100,000.00		99,372.82	99,372.82-	627.18	
	13REFGE1	2	GB	0G90ZE000702	100,000.00				100,000.00		
				Sub Total by BU Type	100,000.00				100,000.00		
13REFGE1	13250097	2	GX	0G90ZE000702				4,405.00	4,405.00-	4,405.00-	
13REFGE1	13992028	2	GX	0G90ZE000702				95,595.00	95,595.00-	95,595.00-	
				Sub Total by BU Type				100,000.00	100,000.00-	100,000.00-	
				Total by Grant Number	100,000.00			100,000.00	100,000.00-	100,000.00-	
	13420025	1	GX	0G90ZE000703		583.00		583.00	583.00-		
	13992029	1	GX	0G90ZE000703		99,417.00		97,843.08	97,843.08-	1,573.92	
				Sub Total by BU Type		100,000.00		98,426.08	98,426.08-	1,573.92	
				Total by Grant Number		100,000.00		98,426.08	98,426.08-	1,573.92	
13REFG03	13REFSD3	K	GB	0G90ZE005101	13,513.00				13,513.00		
				Sub Total by BU Type	13,513.00				13,513.00		
13REFG03	13992101	K	GX	0G90ZE005101		236,487.00		220,501.94	220,501.94-	15,985.06	
13REFSD3	13420051	K	GX	0G90ZE005101				13,513.00	13,513.00-	13,513.00-	
				Sub Total by BU Type		236,487.00		234,014.94	234,014.94-	2,472.06	
				Total by Grant Number	13,513.00	236,487.00		234,014.94	220,501.94-	2,472.06	
	13424340	K	GB	0G90ZE005102	13,513.00				13,513.00		
				Sub Total by BU Type	13,513.00				13,513.00		
	13424444	K	GX	0G90ZE005102		236,487.00	8,785.71	71,396.07	71,396.07-	165,090.93	
13424340	13424344	K	GX	0G90ZE005102			10,000.00	13,216.51	13,216.51-	13,216.51-	
				Sub Total by BU Type		236,487.00	18,785.71	84,612.58	84,612.58-	151,874.42	
				Total by Grant Number	13,513.00	236,487.00	18,785.71	84,612.58	71,099.58-	151,874.42	
	13250182	N	OT	00FINSERVRVL				59,522.87	59,522.87-	59,522.87-	
	13250183	N	OT	00FINSERVRVL				6,812.16	6,812.16-	6,812.16-	
	13250184	N	OT	00FINSERVRVL				91,660.64	91,660.64-	91,660.64-	
	13250185	N	OT	00FINSERVRVL				75,982.60	75,982.60-	75,982.60-	
	13250186	N	OT	00FINSERVRVL				41,440.19	41,440.19-	41,440.19-	
	13250187	N	OT	00FINSERVRVL				6,537.12	6,537.12-	6,537.12-	
	13250188	N	OT	00FINSERVRVL				363.85	363.85-	363.85-	
	13250190	N	OT	00FINSERVRVL				969.16	969.16-	969.16-	
	13250191	N	OT	00FINSERVRVL				5,002.23	5,002.23-	5,002.23-	
	13250192	N	OT	00FINSERVRVL				10,063.10	10,063.10-	10,063.10-	
	13250193	N	OT	00FINSERVRVL				21,214.11	21,214.11-	21,214.11-	
	13250194	N	OT	00FINSERVRVL				20,449.72	20,449.72-	20,449.72-	
	13250195	N	OT	00FINSERVRVL				2,532.38	2,532.38-	2,532.38-	
	13250196	N	OT	00FINSERVRVL				2,493.36	2,493.36-	2,493.36-	
				Sub Total by BU Type				345,043.49	345,043.49-	345,043.49-	
				Total by Grant Number				345,043.49	345,043.49-	345,043.49-	
	13250006	Y	OT	00INDCOSTS				255,575.52	255,575.52-	255,575.52-	
	13250014	Y	OT	00INDCOSTS				1,941.85	1,941.85-	1,941.85-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13250052	Y	OT	00INDCOSTS				2,204.10	2,204.10-	2,204.10-	
	13250142	Y	OT	00INDCOSTS				88,372.48	88,372.48-	88,372.48-	
	13250156	Y	OT	00INDCOSTS				17,346.48	17,346.48-	17,346.48-	
	13250245	Y	OT	00INDCOSTS				299,977.11	299,977.11-	299,977.11-	
	13450009	Y	OT	00INDCOSTS				7,317.33	7,317.33-	7,317.33-	
	13500004	Y	OT	00INDCOSTS				118,765.14	118,765.14-	118,765.14-	
	13500035	Y	OT	00INDCOSTS				7,817.61	7,817.61-	7,817.61-	
	13500041	Y	OT	00INDCOSTS				1,044.00	1,044.00-	1,044.00-	
	13500051	Y	OT	00INDCOSTS				257,084.02	257,084.02-	257,084.02-	
	13500070	Y	OT	00INDCOSTS				2,265.62	2,265.62-	2,265.62-	
				Sub Total by BU Type				1,059,711.26	1,059,711.26-	1,059,711.26-	
				Total by Grant Number				1,059,711.26	1,059,711.26-	1,059,711.26-	
	13250084	Y	GY	00LSFNE107		10,906.01		10,906.01	10,906.01-		
	13250085	Y	GY	00LSFNE107		10,402.94		10,402.94	10,402.94-		
	13250396	Y	GY	00LSFNE107		2,787.10		2,028.43	2,028.43-	758.67	
	13250397	Y	GY	00LSFNE107		6,656.57	1.97-	5,510.15	5,510.15-	1,146.42	
	13410075	Y	GY	00LSFNE107		1,642.97		1,642.97	1,642.97-		
	13410076	Y	GY	00LSFNE107		870.92	26.10	870.92	870.92-		
	13410077	Y	GY	00LSFNE107		41,770.49		41,770.49	41,770.49-		
	13410078	Y	GY	00LSFNE107		6,000.00		2,742.66	2,742.66-	3,257.34	
	13994035	Y	GY	00LSFNE107		243,117.00	6,138.11	209,910.71	209,910.71-	33,206.29	
				Sub Total by BU Type		324,154.00	6,162.24	285,785.28	285,785.28-	38,368.72	
				Total by Grant Number		324,154.00	6,162.24	285,785.28	285,785.28-	38,368.72	
	13800365	Y	OT	00PROJEARMK				236,253.67	236,253.67-	236,253.67-	
				Sub Total by BU Type				236,253.67	236,253.67-	236,253.67-	
				Total by Grant Number				236,253.67	236,253.67-	236,253.67-	
	13511013	Y	GY	00SSIPROGINC				85,348.16	85,348.16-	85,348.16-	
				Sub Total by BU Type				85,348.16	85,348.16-	85,348.16-	
				Total by Grant Number				85,348.16	85,348.16-	85,348.16-	
	13800172	Y	OT	00TBIMATCH				36,500.00	36,500.00-	36,500.00-	
				Sub Total by BU Type				36,500.00	36,500.00-	36,500.00-	
				Total by Grant Number				36,500.00	36,500.00-	36,500.00-	
	13450022	Y	OT	01CRRYOVERIC				17,060.35	17,060.35-	17,060.35-	
				Sub Total by BU Type				17,060.35	17,060.35-	17,060.35-	
				Total by Grant Number				17,060.35	17,060.35-	17,060.35-	
	13250199	N	OT	01FINSERVRVL				9,876.81	9,876.81-	9,876.81-	
	13250201	N	OT	01FINSERVRVL				86,547.75	86,547.75-	86,547.75-	
	13250203	N	OT	01FINSERVRVL				7,134.66	7,134.66-	7,134.66-	
	13250207	N	OT	01FINSERVRVL				3,378.59	3,378.59-	3,378.59-	
	13250209	N	OT	01FINSERVRVL				655.45	655.45-	655.45-	
	13250211	N	OT	01FINSERVRVL				5,553.91	5,553.91-	5,553.91-	
	13800373	N	OT	01FINSERVRVL				57,172.50	57,172.50-	57,172.50-	
	13800375	N	OT	01FINSERVRVL				106,994.36	106,994.36-	106,994.36-	
	13800377	N	OT	01FINSERVRVL				44,036.23	44,036.23-	44,036.23-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13800379	N	OT	01FINSERVRVL				303.66	303.66-	303.66-	
	13800381	N	OT	01FINSERVRVL				119.77	119.77-	119.77-	
	13800383	N	OT	01FINSERVRVL				11,337.09	11,337.09-	11,337.09-	
	13800385	N	OT	01FINSERVRVL				15,808.76	15,808.76-	15,808.76-	
	13800387	N	OT	01FINSERVRVL				5,226.83	5,226.83-	5,226.83-	
	Sub Total by BU Type							354,146.37	354,146.37-	354,146.37-	
	Total by Grant Number							354,146.37	354,146.37-	354,146.37-	
	13250034	Y	OT	01INDCOSTS				1,189.33	1,189.33-	1,189.33-	
	13250047	Y	OT	01INDCOSTS				156,429.51	156,429.51-	156,429.51-	
	13250049	Y	OT	01INDCOSTS				22,762.89	22,762.89-	22,762.89-	
	13250143	Y	OT	01INDCOSTS				57,437.11	57,437.11-	57,437.11-	
	13250157	Y	OT	01INDCOSTS				11,517.59	11,517.59-	11,517.59-	
	13250246	Y	OT	01INDCOSTS				50,922.65	50,922.65-	50,922.65-	
	13450010	Y	OT	01INDCOSTS				15,549.58	15,549.58-	15,549.58-	
	13500005	Y	OT	01INDCOSTS				4,044.17	4,044.17-	4,044.17-	
	13500036	Y	OT	01INDCOSTS				7,836.56	7,836.56-	7,836.56-	
	13500042	Y	OT	01INDCOSTS				1,044.00	1,044.00-	1,044.00-	
	13500052	Y	OT	01INDCOSTS				110,606.29	110,606.29-	110,606.29-	
	13500071	Y	OT	01INDCOSTS				128,685.96	128,685.96-	128,685.96-	
	Sub Total by BU Type							568,025.64	568,025.64-	568,025.64-	
	Total by Grant Number							568,025.64	568,025.64-	568,025.64-	
	13800366	Y	OT	01PROJEARMK				108,374.19	108,374.19-	108,374.19-	
	Sub Total by BU Type							108,374.19	108,374.19-	108,374.19-	
	Total by Grant Number							108,374.19	108,374.19-	108,374.19-	
	13992057	Y	OT	01SPEDEARMRK		89,820.57		89,820.57	89,820.57-		
	13992058	Y	OT	01SPEDEARMRK		1,200.00		1,200.00	1,200.00-		
	13992064	Y	OT	01SPEDEARMRK		124,189,469.92	16,730.15	124,189,469.92	124,189,469.92-		
	13992067	Y	OT	01SPEDEARMRK		13,015,852.00		13,015,852.00	13,015,852.00-		
	Sub Total by BU Type					137,296,342.49	16,730.15	137,296,342.49	137,296,342.49-		
	Total by Grant Number					137,296,342.49	16,730.15	137,296,342.49	137,296,342.49-		
	13800320	Y	OT	01SPEDTRNCTR				65,045.00	65,045.00-	65,045.00-	
	Sub Total by BU Type							65,045.00	65,045.00-	65,045.00-	
	Total by Grant Number							65,045.00	65,045.00-	65,045.00-	
	13511113	Y	GY	01SSIPROGINC				52,415.65	52,415.65-	52,415.65-	
	Sub Total by BU Type							52,415.65	52,415.65-	52,415.65-	
	Total by Grant Number							52,415.65	52,415.65-	52,415.65-	
	13800309	Y	OT	01TRNGCTRPLT				50,000.00	50,000.00-	50,000.00-	
	13800310	Y	OT	01TRNGCTRPLT				50,000.00	50,000.00-	50,000.00-	
	13800311	Y	OT	01TRNGCTRPLT				50,000.00	50,000.00-	50,000.00-	
	13800312	Y	OT	01TRNGCTRPLT				50,000.00	50,000.00-	50,000.00-	
	13800313	Y	OT	01TRNGCTRPLT				50,000.00	50,000.00-	50,000.00-	
	13800314	Y	OT	01TRNGCTRPLT				50,000.00	50,000.00-	50,000.00-	
	13800315	Y	OT	01TRNGCTRPLT				57,500.00	57,500.00-	57,500.00-	
	13800316	Y	OT	01TRNGCTRPLT				50,000.00	50,000.00-	50,000.00-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13800317	Y	OT	01TRNGCTRPLT				50,000.00	50,000.00-	50,000.00-	
	13800318	Y	OT	01TRNGCTRPLT				52,500.00	52,500.00-	52,500.00-	
	13992034	Y	OT	01TRNGCTRPLT				38,217.55	38,217.55-	38,217.55-	
				Sub Total by BU Type				548,217.55	548,217.55-	548,217.55-	
				Total by Grant Number				548,217.55	548,217.55-	548,217.55-	
	13250042	Y	MT	02ASSESSMENT				970,713.11	970,713.11-	970,713.11-	
	13500067	Y	MT	02ASSESSMENT				636,286.89	636,286.89-	636,286.89-	
				Sub Total by BU Type				1,607,000.00	1,607,000.00-	1,607,000.00-	
				Total by Grant Number				1,607,000.00	1,607,000.00-	1,607,000.00-	
	13991001	Y	MT	02BRKFTMATCH				304,694.00	304,694.00-	304,694.00-	
				Sub Total by BU Type				304,694.00	304,694.00-	304,694.00-	
				Total by Grant Number				304,694.00	304,694.00-	304,694.00-	
	13400023	Y	MT	02CNADMMATCH				42,000.00	42,000.00-	42,000.00-	
				Sub Total by BU Type				42,000.00	42,000.00-	42,000.00-	
				Total by Grant Number				42,000.00	42,000.00-	42,000.00-	
	13250012	Y	MT	02ECONOMICED				54.83	54.83-	54.83-	
				Sub Total by BU Type				54.83	54.83-	54.83-	
				Total by Grant Number				54.83	54.83-	54.83-	
	13400011	Y	IS	02ENROPTTRNS				263,813.77	263,813.77-	263,813.77-	
				Sub Total by BU Type				263,813.77	263,813.77-	263,813.77-	
				Total by Grant Number				263,813.77	263,813.77-	263,813.77-	
	13250214	N	OT	02FINSERVRVL				12,571.42	12,571.42-	12,571.42-	
	13250215	N	OT	02FINSERVRVL				9,602.11	9,602.11-	9,602.11-	
	13250216	N	OT	02FINSERVRVL				14,622.36	14,622.36-	14,622.36-	
	13250217	N	OT	02FINSERVRVL				96,067.95	96,067.95-	96,067.95-	
	13250218	N	OT	02FINSERVRVL				9,844.32	9,844.32-	9,844.32-	
	13250219	N	OT	02FINSERVRVL				6,114.73	6,114.73-	6,114.73-	
	13250220	N	OT	02FINSERVRVL				281.45	281.45-	281.45-	
	13250223	N	OT	02FINSERVRVL				2,551.61	2,551.61-	2,551.61-	
	13250224	N	OT	02FINSERVRVL				535.97	535.97-	535.97-	
	13250226	N	OT	02FINSERVRVL				803.39	803.39-	803.39-	
	13250227	N	OT	02FINSERVRVL				2,629.79	2,629.79-	2,629.79-	
	13250228	N	OT	02FINSERVRVL				746.80	746.80-	746.80-	
	13250229	N	OT	02FINSERVRVL				124.49	124.49-	124.49-	
	13500011	N	OT	02FINSERVRVL				49,814.04	49,814.04-	49,814.04-	
	13500012	N	OT	02FINSERVRVL				181.55	181.55-	181.55-	
	13500013	N	OT	02FINSERVRVL				64,918.84	64,918.84-	64,918.84-	
	13500014	N	OT	02FINSERVRVL				1,068.95	1,068.95-	1,068.95-	
	13500015	N	OT	02FINSERVRVL				26,229.44	26,229.44-	26,229.44-	
	13500016	N	OT	02FINSERVRVL				44.09	44.09-	44.09-	
	13500017	N	OT	02FINSERVRVL				169.44	169.44-	169.44-	
	13500020	N	OT	02FINSERVRVL				21.43	21.43-	21.43-	
	13500021	N	OT	02FINSERVRVL				7,748.58	7,748.58-	7,748.58-	
	13500023	N	OT	02FINSERVRVL				16,336.36	16,336.36-	16,336.36-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13500024	N	OT	02FINSERVRVL				17.71	17.71-	17.71-	
	13500025	N	OT	02FINSERVRVL				2,134.80	2,134.80-	2,134.80-	
	13500026	N	OT	02FINSERVRVL				1.27	1.27-	1.27-	
				Sub Total by BU Type				325,182.89	325,182.89-	325,182.89-	
				Total by Grant Number				325,182.89	325,182.89-	325,182.89-	
	13250008	Y	OT	02INDCOSTS				2,686.92	2,686.92-	2,686.92-	
	13250016	Y	OT	02INDCOSTS				706.35	706.35-	706.35-	
	13250035	Y	OT	02INDCOSTS				2,071.63	2,071.63-	2,071.63-	
	13250048	Y	OT	02INDCOSTS				289,586.86	289,586.86-	289,586.86-	
	13250050	Y	OT	02INDCOSTS				73,103.52	73,103.52-	73,103.52-	
	13250144	Y	OT	02INDCOSTS				105,740.46	105,740.46-	105,740.46-	
	13250158	Y	OT	02INDCOSTS				30,773.75	30,773.75-	30,773.75-	
	13250181	Y	OT	02INDCOSTS				36,714.93	36,714.93-	36,714.93-	
	13250248	Y	OT	02INDCOSTS				21,729.64	21,729.64-	21,729.64-	
	13430001	Y	OT	02INDCOSTS				24,012.93	24,012.93-	24,012.93-	
	13450003	Y	OT	02INDCOSTS				162.53	162.53-	162.53-	
	13450011	Y	OT	02INDCOSTS				3,729.94	3,729.94-	3,729.94-	
	13450015	Y	OT	02INDCOSTS				27.52	27.52-	27.52-	
	13500006	Y	OT	02INDCOSTS				255.99	255.99-	255.99-	
	13500030	Y	OT	02INDCOSTS				228,500.14	228,500.14-	228,500.14-	
	13500032	Y	OT	02INDCOSTS				93.62	93.62-	93.62-	
	13500037	Y	OT	02INDCOSTS				44,212.71	44,212.71-	44,212.71-	
	13500043	Y	OT	02INDCOSTS				1,437.30	1,437.30-	1,437.30-	
	13500045	Y	OT	02INDCOSTS				62.30	62.30-	62.30-	
	13500053	Y	OT	02INDCOSTS				274,251.39	274,251.39-	274,251.39-	
	13500072	Y	OT	02INDCOSTS				127,649.24	127,649.24-	127,649.24-	
	13800265	Y	OT	02INDCOSTS				24,919.38	24,919.38-	24,919.38-	
				Sub Total by BU Type				1,292,429.05	1,292,429.05-	1,292,429.05-	
				Total by Grant Number				1,292,429.05	1,292,429.05-	1,292,429.05-	
	13250024	Y	MT	02MILKENPROJ				755.38	755.38-	755.38-	
				Sub Total by BU Type				755.38	755.38-	755.38-	
				Total by Grant Number				755.38	755.38-	755.38-	
	13400003	Y	MT	02REORGIDGF				3,747.68	3,747.68-	3,747.68-	
				Sub Total by BU Type				3,747.68	3,747.68-	3,747.68-	
				Total by Grant Number				3,747.68	3,747.68-	3,747.68-	
	13250027	Y	MT	02SHKNBBYSYD				2,146.50	2,146.50-	2,146.50-	
				Sub Total by BU Type				2,146.50	2,146.50-	2,146.50-	
				Total by Grant Number				2,146.50	2,146.50-	2,146.50-	
	13992063	Y	MT	02SPEDEARMRK		142,632.00		142,632.00	142,632.00-	142,632.00-	
				Sub Total by BU Type		142,632.00		142,632.00	142,632.00-	142,632.00-	
	13992059	Y	OT	02SPEDEARMRK		131,297,653.03	65,840.03	131,297,653.03	131,297,653.03-	131,297,653.03-	
	13992060	Y	OT	02SPEDEARMRK		12,652,795.00		12,652,795.00	12,652,795.00-	12,652,795.00-	
	13992061	Y	OT	02SPEDEARMRK		58,169.14		58,169.14	58,169.14-	58,169.14-	
				Sub Total by BU Type		144,008,617.17	65,840.03	144,008,617.17	144,008,617.17-	144,008,617.17-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		144,151,249.17	65,840.03	144,151,249.17	144,151,249.17-		
	13992038	Y	OT	02SPEDTRNCTR		65,045.00		65,032.90	65,032.90-	12.10	
				Sub Total by BU Type		65,045.00		65,032.90	65,032.90-	12.10	
				Total by Grant Number		65,045.00		65,032.90	65,032.90-	12.10	
	13511213	Y	GY	02SSIPROGINC				41,766.89	41,766.89-	41,766.89-	
				Sub Total by BU Type				41,766.89	41,766.89-	41,766.89-	
				Total by Grant Number				41,766.89	41,766.89-	41,766.89-	
	13400015	Y	MT	02STATEAID				631,730,754.98	631,730,754.98-	631,730,754.98-	
				Sub Total by BU Type				631,730,754.98	631,730,754.98-	631,730,754.98-	
				Total by Grant Number				631,730,754.98	631,730,754.98-	631,730,754.98-	
	13031631	Y	OT	03ASSESSMENT		1,607,000.00	36,357.39	1,303,138.78	1,303,138.78-	303,861.22	
	13031633	Y	OT	03ASSESSMENT			3,442.29	53,990.69	53,990.69-	53,990.69-	
	13034533	Y	OT	03ASSESSMENT			4,510.87	15,648.30	15,648.30-	15,648.30-	
	13250279	Y	OT	03ASSESSMENT				58,940.06	58,940.06-	58,940.06-	
	13250282	Y	OT	03ASSESSMENT				19,170.96	19,170.96-	19,170.96-	
	13250375	Y	OT	03ASSESSMENT				495.68	495.68-	495.68-	
	13250406	Y	OT	03ASSESSMENT				11,130.65	11,130.65-	11,130.65-	
	13452233	Y	OT	03ASSESSMENT				1,804.70	1,804.70-	1,804.70-	
	13500068	Y	OT	03ASSESSMENT				1,068.09	1,068.09-	1,068.09-	
				Sub Total by BU Type		1,607,000.00	44,310.55	1,465,387.91	1,465,387.91-	141,612.09	
				Total by Grant Number		1,607,000.00	44,310.55	1,465,387.91	1,465,387.91-	141,612.09	
	13991002	Y	MT	03BRKFTMATCH		301,520.00	1,693.69	300,951.02	300,951.02-	568.98	
				Sub Total by BU Type		301,520.00	1,693.69	300,951.02	300,951.02-	568.98	
				Total by Grant Number		301,520.00	1,693.69	300,951.02	300,951.02-	568.98	
	13250061	Y	MT	03CNADMMATCH				42,000.00	42,000.00-	42,000.00-	
				Sub Total by BU Type				42,000.00	42,000.00-	42,000.00-	
				Total by Grant Number				42,000.00	42,000.00-	42,000.00-	
	13991000	Y	MT	03CNAIDMATCH				467,875.00	467,875.00-	467,875.00-	
				Sub Total by BU Type				467,875.00	467,875.00-	467,875.00-	
				Total by Grant Number				467,875.00	467,875.00-	467,875.00-	
	13NAEP03	Y	GB	03ED99C00076	84,674.00				84,674.00		
	13NAEP99	N	GB	03ED99C00076	84,674.00				84,674.00		
				Sub Total by BU Type	169,348.00				169,348.00		
13NAEP03	13250404	Y	OT	03ED99C00076				35,387.18	35,387.18-	35,387.18-	
13NAEP03	13250405	Y	OT	03ED99C00076			13,209.20-	92,631.28	92,631.28-	92,631.28-	
				Sub Total by BU Type			13,209.20-	128,018.46	128,018.46-	128,018.46-	
				Total by Grant Number	169,348.00		13,209.20-	128,018.46	41,329.54	128,018.46-	
	13400024	Y	OT	03ESUCORESrv				9,375,778.00	9,375,778.00-	9,375,778.00-	
				Sub Total by BU Type				9,375,778.00	9,375,778.00-	9,375,778.00-	
				Total by Grant Number				9,375,778.00	9,375,778.00-	9,375,778.00-	
	13400025	Y	OT	03EUSTECHINF				2,972,218.00	2,972,218.00-	2,972,218.00-	
				Sub Total by BU Type				2,972,218.00	2,972,218.00-	2,972,218.00-	
				Total by Grant Number				2,972,218.00	2,972,218.00-	2,972,218.00-	
	13250354	Y	IS	03FINSERVRVL				4,681.14	4,681.14-	4,681.14-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13250355	Y	IS	03FINSERVRVL				4,411.95	4,411.95-	4,411.95-	
	13250386	Y	IS	03FINSERVRVL				3,812.39	3,812.39-	3,812.39-	
	13500092	Y	IS	03FINSERVRVL				256.25	256.25-	256.25-	
	13500093	Y	IS	03FINSERVRVL				59.29	59.29-	59.29-	
	13500096	Y	IS	03FINSERVRVL				81.69	81.69-	81.69-	
	Sub Total by BU Type							13,302.71	13,302.71-	13,302.71-	
	13250230	Y	OT	03FINSERVRVL				56,056.04	56,056.04-	56,056.04-	
	13250231	Y	OT	03FINSERVRVL				4,007.88	4,007.88-	4,007.88-	
	13250232	Y	OT	03FINSERVRVL				56,276.75	56,276.75-	56,276.75-	
	13250233	Y	OT	03FINSERVRVL				94,341.15	94,341.15-	94,341.15-	
	13250234	Y	OT	03FINSERVRVL				35,425.00	35,425.00-	35,425.00-	
	13250235	Y	OT	03FINSERVRVL				6,024.20	6,024.20-	6,024.20-	
	13250236	Y	OT	03FINSERVRVL				328.39	328.39-	328.39-	
	13250239	Y	OT	03FINSERVRVL				2,988.55	2,988.55-	2,988.55-	
	13250240	Y	OT	03FINSERVRVL				4,026.06	4,026.06-	4,026.06-	
	13250242	Y	OT	03FINSERVRVL				14,491.95	14,491.95-	14,491.95-	
	13250243	Y	OT	03FINSERVRVL				1,370.73	1,370.73-	1,370.73-	
	13250353	Y	OT	03FINSERVRVL				9,941.52	9,941.52-	9,941.52-	
	13250366	Y	OT	03FINSERVRVL				45,629.69	45,629.69-	45,629.69-	
	13250373	Y	OT	03FINSERVRVL				1,557.50	1,557.50-	1,557.50-	
	13500076	Y	OT	03FINSERVRVL				2,215.85	2,215.85-	2,215.85-	
	13500077	Y	OT	03FINSERVRVL				349.20	349.20-	349.20-	
	13500078	Y	OT	03FINSERVRVL				2,915.26	2,915.26-	2,915.26-	
	13500079	Y	OT	03FINSERVRVL				4,060.79	4,060.79-	4,060.79-	
	13500080	Y	OT	03FINSERVRVL				1,555.05	1,555.05-	1,555.05-	
	13500081	Y	OT	03FINSERVRVL				231.45	231.45-	231.45-	
	13500082	Y	OT	03FINSERVRVL				15.41	15.41-	15.41-	
	13500085	Y	OT	03FINSERVRVL				81.25	81.25-	81.25-	
	13500086	Y	OT	03FINSERVRVL				153.23	153.23-	153.23-	
	13500088	Y	OT	03FINSERVRVL				628.83	628.83-	628.83-	
	13500089	Y	OT	03FINSERVRVL				307.04	307.04-	307.04-	
	13500090	Y	OT	03FINSERVRVL				238.11	238.11-	238.11-	
	13500095	Y	OT	03FINSERVRVL				87.23	87.23-	87.23-	
	Sub Total by BU Type							345,304.11	345,304.11-	345,304.11-	
	Total by Grant Number							358,606.82	358,606.82-	358,606.82-	
	13250009	Y	OT	03INDCOSTS				33,425.66	33,425.66-	33,425.66-	
	13250017	Y	OT	03INDCOSTS				10,363.81	10,363.81-	10,363.81-	
	13250036	Y	OT	03INDCOSTS				.26	.26-	.26-	
	13250338	Y	OT	03INDCOSTS				164,433.27	164,433.27-	164,433.27-	
	13250339	Y	OT	03INDCOSTS				17.00	17.00-	17.00-	
	13250340	Y	OT	03INDCOSTS				1,663.33	1,663.33-	1,663.33-	
	13250342	Y	OT	03INDCOSTS				12,669.76	12,669.76-	12,669.76-	
	13250343	Y	OT	03INDCOSTS				107,919.88	107,919.88-	107,919.88-	
	13250344	Y	OT	03INDCOSTS				2,462.12	2,462.12-	2,462.12-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13250345	Y	OT	03INDCOSTS				14,094.34	14,094.34-	14,094.34-	
	13250347	Y	OT	03INDCOSTS				15.86	15.86-	15.86-	
	13250348	Y	OT	03INDCOSTS				2,037.13	2,037.13-	2,037.13-	
	13250349	Y	OT	03INDCOSTS				13.93	13.93-	13.93-	
	13250350	Y	OT	03INDCOSTS				23.31	23.31-	23.31-	
	13250351	Y	OT	03INDCOSTS				2,788.18	2,788.18-	2,788.18-	
	13250352	Y	OT	03INDCOSTS				41,340.37	41,340.37-	41,340.37-	
	13430011	Y	OT	03INDCOSTS				7,169.57	7,169.57-	7,169.57-	
	13450004	Y	OT	03INDCOSTS				7,153.19	7,153.19-	7,153.19-	
	13450012	Y	OT	03INDCOSTS				493.55	493.55-	493.55-	
	13450016	Y	OT	03INDCOSTS				2,394.91	2,394.91-	2,394.91-	
	13500002	Y	OT	03INDCOSTS				5,425.32	5,425.32-	5,425.32-	
	13500007	Y	OT	03INDCOSTS				4,993.59	4,993.59-	4,993.59-	
	13500009	Y	OT	03INDCOSTS				8,081.67	8,081.67-	8,081.67-	
	13500031	Y	OT	03INDCOSTS				48,864.53	48,864.53-	48,864.53-	
	13500033	Y	OT	03INDCOSTS				2,984.36	2,984.36-	2,984.36-	
	13500038	Y	OT	03INDCOSTS				511.81	511.81-	511.81-	
	13500044	Y	OT	03INDCOSTS				13,997.30	13,997.30-	13,997.30-	
	13500046	Y	OT	03INDCOSTS				1,977.33	1,977.33-	1,977.33-	
	13500054	Y	OT	03INDCOSTS				20,628.59	20,628.59-	20,628.59-	
	13500061	Y	OT	03INDCOSTS				2,784.99	2,784.99-	2,784.99-	
	13500073	Y	OT	03INDCOSTS				47,329.77	47,329.77-	47,329.77-	
	13511399	Y	OT	03INDCOSTS				63,464.49	63,464.49-	63,464.49-	
	13520003	Y	OT	03INDCOSTS				23,045.09	23,045.09-	23,045.09-	
	13520010	Y	OT	03INDCOSTS				36,206.86	36,206.86-	36,206.86-	
				Sub Total by BU Type				690,775.13	690,775.13-	690,775.13-	
				Total by Grant Number				690,775.13	690,775.13-	690,775.13-	
	13250278	Y	OT	03MILKENPROJ				289.92	289.92-	289.92-	
				Sub Total by BU Type				289.92	289.92-	289.92-	
				Total by Grant Number				289.92	289.92-	289.92-	
	13010008	Y	OT	03OUTREACHGF				123,149.03	123,149.03-	123,149.03-	
	13010009	Y	OT	03OUTREACHGF				1,545,409.23	1,545,409.23-	1,545,409.23-	
				Sub Total by BU Type				1,668,558.26	1,668,558.26-	1,668,558.26-	
				Total by Grant Number				1,668,558.26	1,668,558.26-	1,668,558.26-	
	13480029	Y	OT	03SPEDEARMRK		131,623,085.00	24,853.00	131,623,085.00	131,623,085.00-		
	13480030	Y	OT	03SPEDEARMRK		12,352,794.00		12,352,794.00	12,352,794.00-		
	13480031	Y	OT	03SPEDEARMRK		74,305.09		36,718.70	36,718.70-	37,586.39	
	13480032	Y	OT	03SPEDEARMRK		273,964.00		273,964.00	273,964.00-		
				Sub Total by BU Type		144,324,148.09	24,853.00	144,286,561.70	144,286,561.70-	37,586.39	
				Total by Grant Number		144,324,148.09	24,853.00	144,286,561.70	144,286,561.70-	37,586.39	
	13992100	Y	OT	03SPEDTRNCTR		65,045.00		65,045.00	65,045.00-		
				Sub Total by BU Type		65,045.00		65,045.00	65,045.00-		
				Total by Grant Number		65,045.00		65,045.00	65,045.00-		
	13511313	Y	GY	03SSIPROGINC				84,886.53	84,886.53-	84,886.53-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				84,886.53	84,886.53-	84,886.53-	
				Total by Grant Number				84,886.53	84,886.53-	84,886.53-	
	13400016	Y	MT	03STATEAID				647,477,819.84	647,477,819.84-	647,477,819.84-	
				Sub Total by BU Type				647,477,819.84	647,477,819.84-	647,477,819.84-	
				Total by Grant Number				647,477,819.84	647,477,819.84-	647,477,819.84-	
	13400012	Y	IS	03TEXTBKLOAN				384,057.98	384,057.98-	384,057.98-	
				Sub Total by BU Type				384,057.98	384,057.98-	384,057.98-	
				Total by Grant Number				384,057.98	384,057.98-	384,057.98-	
	13NAEP04	Y	GB	04ED99C0076	75,000.00				75,000.00		
				Sub Total by BU Type	75,000.00				75,000.00		
				Total by Grant Number	75,000.00				75,000.00		
	13CV0021	2	GX	040004NEDI00		6,208,652.00		6,208,651.25	6,208,651.25-	.75	
				Sub Total by BU Type		6,208,652.00		6,208,651.25	6,208,651.25-	.75	
				Total by Grant Number		6,208,652.00		6,208,651.25	6,208,651.25-	.75	
	13CV0009	2	GX	040104NEDI00				6,473,113.17	6,473,113.17-	6,473,113.17-	
	13520001	2	GX	040104NEDI00		6,979,582.08		506,468.91	506,468.91-	6,473,113.17	
				Sub Total by BU Type		6,979,582.08		6,979,582.08	6,979,582.08-		
				Total by Grant Number		6,979,582.08		6,979,582.08	6,979,582.08-		
	13520002	2	GX	040204NEDI00		7,340,888.46		7,335,210.33	7,335,210.33-	5,678.13	
				Sub Total by BU Type		7,340,888.46		7,335,210.33	7,335,210.33-	5,678.13	
				Total by Grant Number		7,340,888.46		7,335,210.33	7,335,210.33-	5,678.13	
	13520004	K	GX	040304NEDI00		7,761,791.00		7,760,561.16	7,760,561.16-	1,229.84	
				Sub Total by BU Type		7,761,791.00		7,760,561.16	7,760,561.16-	1,229.84	
				Total by Grant Number		7,761,791.00		7,760,561.16	7,760,561.16-	1,229.84	
	13524000	K	GX	040404NEDI00		8,657,881.00	735,653.82	5,665,299.27	5,665,299.27-	2,992,581.73	
				Sub Total by BU Type		8,657,881.00	735,653.82	5,665,299.27	5,665,299.27-	2,992,581.73	
				Total by Grant Number		8,657,881.00	735,653.82	5,665,299.27	5,665,299.27-	2,992,581.73	
	13HEALT2	1	GB	090CCU709001	195,628.00				195,628.00		
				Sub Total by BU Type	195,628.00				195,628.00		
	13CV0010	1	GX	090CCU709001		1,574,696.70		1,574,696.70	1,574,696.70-		
	13800275	1	GX	090CCU709001		114,973.21		114,973.21	114,973.21-		
13HEALT2	13250079	1	GX	090CCU709001				38,582.05	38,582.05-	38,582.05-	
13HEALT2	13410040	1	GX	090CCU709001				9,600.63	9,600.63-	9,600.63-	
				Sub Total by BU Type		1,689,669.91		1,737,852.59	1,737,852.59-	48,182.68-	
				Total by Grant Number	195,628.00	1,689,669.91		1,737,852.59	1,542,224.59-	48,182.68-	
	13HEALT3	1	GB	090CCU722673	99,943.34				99,943.34		
	13412250	K	GB	090CCU722673	168,306.66				168,306.66		
				Sub Total by BU Type	268,250.00				268,250.00		
13HEALT3	13250403	1	GX	090CCU722673				76,933.28	76,933.28-	76,933.28-	
13HEALT3	13410114	1	GX	090CCU722673				23,010.06	23,010.06-	23,010.06-	
13412250	13412254	K	GX	090CCU722673			1,409.83	3,387.39	3,387.39-	3,387.39-	
13412250	13412256	K	GX	090CCU722673			6,758.72	27,223.01	27,223.01-	27,223.01-	
				Sub Total by BU Type			8,168.55	130,553.74	130,553.74-	130,553.74-	
				Total by Grant Number	268,250.00		8,168.55	130,553.74	137,696.26	130,553.74-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13800010	2	GX	2000IN253325		992,970.00		992,970.00	992,970.00-		
				Sub Total by BU Type		992,970.00		992,970.00	992,970.00-		
				Total by Grant Number		992,970.00		992,970.00	992,970.00-		
	13NUTAD1	2	GB	2001IN253343	868,900.00				868,900.00		
				Sub Total by BU Type	868,900.00				868,900.00		
13NUTAD1	13400019	2	GX	2001IN253343				870,173.41	870,173.41-	870,173.41-	
13NUTAD1	13400021	2	GX	2001IN253343				1,273.41-	1,273.41	1,273.41	
				Sub Total by BU Type				868,900.00	868,900.00-	868,900.00-	
				Total by Grant Number	868,900.00			868,900.00	868,900.00-	868,900.00-	
	13SUMFT2	1	GB	2002IN109910	809,523.00				809,523.00		
				Sub Total by BU Type	809,523.00				809,523.00		
13SUMFT2	13250062	1	GX	2002IN109910				16,115.90	16,115.90-	16,115.90-	
13SUMFT2	13991006	1	GX	2002IN109910				793,407.10	793,407.10-	793,407.10-	
				Sub Total by BU Type				809,523.00	809,523.00-	809,523.00-	
				Total by Grant Number	809,523.00			809,523.00	809,523.00-	809,523.00-	
	13991005	1	GX	2002IN109911		122,926.00		122,926.00	122,926.00-		
				Sub Total by BU Type		122,926.00		122,926.00	122,926.00-		
				Total by Grant Number		122,926.00		122,926.00	122,926.00-		
	13991004	1	GX	2002IN109913		6,334,432.00		6,334,432.00	6,334,432.00-		
				Sub Total by BU Type		6,334,432.00		6,334,432.00	6,334,432.00-		
				Total by Grant Number		6,334,432.00		6,334,432.00	6,334,432.00-		
	13991003	1	GX	2002IN109915		32,583,397.00		32,583,397.00	32,583,397.00-		
				Sub Total by BU Type		32,583,397.00		32,583,397.00	32,583,397.00-		
				Total by Grant Number		32,583,397.00		32,583,397.00	32,583,397.00-		
	13CACFP2	1	GB	2002IN109918	21,337,751.24				21,337,751.24		
				Sub Total by BU Type	21,337,751.24				21,337,751.24		
13CACFP2	13250063	1	GX	2002IN109918				2,912.27	2,912.27-	2,912.27-	
13CACFP2	13991008	1	GX	2002IN109918				21,334,838.97	21,334,838.97-	21,334,838.97-	
				Sub Total by BU Type				21,337,751.24	21,337,751.24-	21,337,751.24-	
				Total by Grant Number	21,337,751.24			21,337,751.24	21,337,751.24-	21,337,751.24-	
	13991007	1	GX	2002IN202043		320,031.00		320,031.00	320,031.00-		
				Sub Total by BU Type		320,031.00		320,031.00	320,031.00-		
				Total by Grant Number		320,031.00		320,031.00	320,031.00-		
	13NUTAD2	2	GB	2002IN253343	895,612.00				895,612.00		
				Sub Total by BU Type	895,612.00				895,612.00		
13NUTAD2	13250044	2	GX	2002IN253343				2,001.14-	2,001.14	2,001.14	
13NUTAD2	13250060	2	GX	2002IN253343				365,409.39	365,409.39-	365,409.39-	
13NUTAD2	13400020	2	GX	2002IN253343				532,974.24	532,974.24-	532,974.24-	
13NUTAD2	13400022	2	GX	2002IN253343				770.49-	770.49	770.49	
				Sub Total by BU Type				895,612.00	895,612.00-	895,612.00-	
				Total by Grant Number	895,612.00			895,612.00	895,612.00-	895,612.00-	
	13409030	K	GB	2003IN102243	15,500.00				15,500.00		
				Sub Total by BU Type	15,500.00				15,500.00		
	13409134	K	GX	2003IN102243		148,750.00	500.00	59,920.48	59,920.48-	88,829.52	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13409030	K	GX	2003IN102243			379.56	922.41	922.41-	922.41-	
	13409030	K	GX	2003IN102243			826.96	11,528.65	11,528.65-	11,528.65-	
				Sub Total by BU Type		148,750.00	1,706.52	72,371.54	72,371.54-	76,378.46	
				Total by Grant Number	15,500.00	148,750.00	1,706.52	72,371.54	56,871.54-	76,378.46	
	13SUMFD3	2	GB	2003IN109910	1,000,000.00				1,000,000.00		
				Sub Total by BU Type	1,000,000.00				1,000,000.00		
	13SUMFD3	2	GX	2003IN109910				2,373.67	2,373.67-	2,373.67-	
	13SUMFD3	2	GX	2003IN109910				38,068.09	38,068.09-	38,068.09-	
	13SUMFD3	2	GX	2003IN109910				881,848.24	881,848.24-	881,848.24-	
				Sub Total by BU Type				922,290.00	922,290.00-	922,290.00-	
				Total by Grant Number	1,000,000.00			922,290.00	77,710.00-	922,290.00-	
	13991011	2	GX	2003IN109911		95,000.00		87,534.00	87,534.00-	7,466.00	
				Sub Total by BU Type		95,000.00		87,534.00	87,534.00-	7,466.00	
				Total by Grant Number		95,000.00		87,534.00	87,534.00-	7,466.00	
	13991010	2	GX	2003IN109913		7,050,000.00		6,514,418.00	6,514,418.00-	535,582.00	
				Sub Total by BU Type		7,050,000.00		6,514,418.00	6,514,418.00-	535,582.00	
				Total by Grant Number		7,050,000.00		6,514,418.00	6,514,418.00-	535,582.00	
	13991009	2	GX	2003IN109915		34,825,000.00		34,170,843.00	34,170,843.00-	654,157.00	
				Sub Total by BU Type		34,825,000.00		34,170,843.00	34,170,843.00-	654,157.00	
				Total by Grant Number		34,825,000.00		34,170,843.00	34,170,843.00-	654,157.00	
	13CACFP3	2	GB	2003IN109918	22,800,226.00				22,800,226.00		
				Sub Total by BU Type	22,800,226.00				22,800,226.00		
	13CACFP3	2	GX	2003IN109918				79,809.65	79,809.65-	79,809.65-	
	13CACFP3	2	GX	2003IN109918				71,750.86	71,750.86-	71,750.86-	
	13CACFP3	2	GX	2003IN109918				21,854,726.49	21,854,726.49-	21,854,726.49-	
				Sub Total by BU Type				22,006,287.00	22,006,287.00-	22,006,287.00-	
				Total by Grant Number	22,800,226.00			22,006,287.00	793,939.00-	22,006,287.00-	
	13991013	2	GX	2003IN202043		390,000.00		343,952.00	343,952.00-	46,048.00	
				Sub Total by BU Type		390,000.00		343,952.00	343,952.00-	46,048.00	
				Total by Grant Number		390,000.00		343,952.00	343,952.00-	46,048.00	
	13NUTAD3	K	GB	2003IN253343	906,680.00				906,680.00		
				Sub Total by BU Type	906,680.00				906,680.00		
	13NUTAD3	K	GX	2003IN253343				312,174.96	312,174.96-	312,174.96-	
	13NUTAD3	K	GX	2003IN253343				583,898.58	583,898.58-	583,898.58-	
	13NUTAD3	K	GX	2003IN253343				10,868.96	10,868.96-	10,868.96-	
	13NUTAD3	K	GX	2003IN253343				262.50	262.50-	262.50-	
				Sub Total by BU Type				906,680.00	906,680.00-	906,680.00-	
				Total by Grant Number	906,680.00			906,680.00		906,680.00-	
	13408040	K	GB	2004IN109910	700,000.00				700,000.00		
				Sub Total by BU Type	700,000.00				700,000.00		
	13408040	K	GX	2004IN109910			184.81	553.23	553.23-	553.23-	
	13408040	K	GX	2004IN109910			5,618.74	17,207.05	17,207.05-	17,207.05-	
	13408040	K	GX	2004IN109910			37,638.63	120,488.63	120,488.63-	120,488.63-	
				Sub Total by BU Type			43,442.18	138,248.91	138,248.91-	138,248.91-	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	700,000.00		43,442.18	138,248.91	561,751.09	138,248.91	
	13408644	K	GX	2004IN109911		60,000.00	4,725.43	45,385.99	45,385.99	14,614.01	
				Sub Total by BU Type		60,000.00	4,725.43	45,385.99	45,385.99	14,614.01	
				Total by Grant Number		60,000.00	4,725.43	45,385.99	45,385.99	14,614.01	
	13408544	K	GX	2004IN109913		6,500,000.00	723,884.12	5,671,656.70	5,671,656.70	828,343.30	
				Sub Total by BU Type		6,500,000.00	723,884.12	5,671,656.70	5,671,656.70	828,343.30	
	13408941	Y	MT	2004IN109913			.11	271,378.00	271,378.00	271,378.00	
				Sub Total by BU Type			.11	271,378.00	271,378.00	271,378.00	
				Total by Grant Number		6,500,000.00	723,884.23	5,943,034.70	5,943,034.70	556,965.30	
	13408444	K	GX	2004IN109915		30,597,914.00	3,334,385.65	29,363,157.51	29,363,157.51	1,234,756.49	
				Sub Total by BU Type		30,597,914.00	3,334,385.65	29,363,157.51	29,363,157.51	1,234,756.49	
	13408841	Y	MT	2004IN109915			210,543.50	421,087.00	421,087.00	421,087.00	
				Sub Total by BU Type			210,543.50	421,087.00	421,087.00	421,087.00	
				Total by Grant Number		30,597,914.00	3,544,929.15	29,784,244.51	29,784,244.51	813,669.49	
	13409340	K	GB	2004IN109918	18,400,000.00				18,400,000.00		
				Sub Total by BU Type	18,400,000.00				18,400,000.00		
13409340	13409344	K	GX	2004IN109918			682.02	24,317.77	24,317.77	24,317.77	
13409340	13409346	K	GX	2004IN109918			9,994.66	42,372.62	42,372.62	42,372.62	
13409340	13409444	K	GX	2004IN109918			1,784,005.12	14,727,310.87	14,727,310.87	14,727,310.87	
				Sub Total by BU Type			1,794,681.80	14,794,001.26	14,794,001.26	14,794,001.26	
				Total by Grant Number	18,400,000.00		1,794,681.80	14,794,001.26	3,605,998.74	14,794,001.26	
	13409544	K	GX	2004IN202043		320,000.00	30,493.56	243,603.73	243,603.73	76,396.27	
				Sub Total by BU Type		320,000.00	30,493.56	243,603.73	243,603.73	76,396.27	
				Total by Grant Number		320,000.00	30,493.56	243,603.73	243,603.73	76,396.27	
	13408740	K	GB	2004IN253343	801,934.00				801,934.00		
				Sub Total by BU Type	801,934.00				801,934.00		
13408740	13401146	K	GX	2004IN253343			927.48	2,437.09	2,437.09	2,437.09	
13408740	13408744	K	GX	2004IN253343			32,919.04	205,141.11	205,141.11	205,141.11	
13408740	13408746	K	GX	2004IN253343			47,107.86	254,803.45	254,803.45	254,803.45	
				Sub Total by BU Type			80,954.38	462,381.65	462,381.65	462,381.65	
	13408743	Y	MT	2004IN253343				42,000.00	42,000.00	42,000.00	
				Sub Total by BU Type				42,000.00	42,000.00	42,000.00	
				Total by Grant Number	801,934.00		80,954.38	504,381.65	297,552.35	504,381.65	
	13800307	Y	MT	2190GENMATCH				39,420.02	39,420.02	39,420.02	
				Sub Total by BU Type				39,420.02	39,420.02	39,420.02	
				Total by Grant Number				39,420.02	39,420.02	39,420.02	
	13250160	N	MT	2266GENMATCH		34,886.22		34,886.22	34,886.22		
				Sub Total by BU Type		34,886.22		34,886.22	34,886.22		
				Total by Grant Number		34,886.22		34,886.22	34,886.22		
	13250121	N	MT	2290GENMATCH				22,022.36	22,022.36	22,022.36	
	13250260	N	MT	2290GENMATCH				20,442.03	20,442.03	20,442.03	
	13440004	N	MT	2290GENMATCH				994.20	994.20	994.20	
				Sub Total by BU Type				43,458.59	43,458.59	43,458.59	
				Total by Grant Number				43,458.59	43,458.59	43,458.59	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	13250283	Y	MT	2366GENMATCH				42,294.57	42,294.57-	42,294.57-	
				Sub Total by BU Type				42,294.57	42,294.57-	42,294.57-	
				Total by Grant Number				42,294.57	42,294.57-	42,294.57-	
	13250393	Y	IS	2390GENMATCH				36,480.82	36,480.82-	36,480.82-	
	13440023	Y	IS	2390GENMATCH				806.11	806.11-	806.11-	
	13500097	Y	IS	2390GENMATCH				4,404.83	4,404.83-	4,404.83-	
				Sub Total by BU Type				41,691.76	41,691.76-	41,691.76-	
	13449998	Y	MT	2390GENMATCH				25.29	25.29-	25.29-	
				Sub Total by BU Type				25.29	25.29-	25.29-	
				Total by Grant Number				41,717.05	41,717.05-	41,717.05-	
	13TBI003	1	GB	3H21MC00060A	96,871.00				96,871.00		
	13487440	K	GB	3H21MC00060A	303,129.00				303,129.00		
				Sub Total by BU Type	400,000.00				400,000.00		
13TBI003	13250394	1	GX	3H21MC00060A				556.69	556.69-	556.69-	
13TBI003	13480046	1	GX	3H21MC00060A				55,192.31	55,192.31-	55,192.31-	
13487440	13487434	K	GX	3H21MC00060A			1,780.93	14,661.14	14,661.14-	14,661.14-	
13487440	13487444	K	GX	3H21MC00060A			1,454.67	54,377.13	54,377.13-	54,377.13-	
13487440	13487446	K	GX	3H21MC00060A			131.50	653.27	653.27-	653.27-	
				Sub Total by BU Type			3,367.10	125,440.54	125,440.54-	125,440.54-	
				Total by Grant Number	400,000.00		3,367.10	125,440.54	274,559.46	125,440.54-	
	13800035	1	GX	3P05MC00041A		75,000.00		73,000.00	73,000.00-	2,000.00	
				Sub Total by BU Type		75,000.00		73,000.00	73,000.00-	2,000.00	
				Total by Grant Number		75,000.00		73,000.00	73,000.00-	2,000.00	
	13480023	1	GX	3P05MC00058A		75,000.00		75,000.00	75,000.00-		
				Sub Total by BU Type		75,000.00		75,000.00	75,000.00-		
				Total by Grant Number		75,000.00		75,000.00	75,000.00-		
	13460010	N	MT	3190GENMATCH		17,660.25		17,660.25	17,660.25-		
				Sub Total by BU Type		17,660.25		17,660.25	17,660.25-		
				Total by Grant Number		17,660.25		17,660.25	17,660.25-		
	13250164	N	MT	3290GENMATCH		17,920.96		17,920.96	17,920.96-		
	13460013	N	MT	3290GENMATCH		2.35		2.35	2.35-		
				Sub Total by BU Type		17,923.31		17,923.31	17,923.31-		
				Total by Grant Number		17,923.31		17,923.31	17,923.31-		
	13250284	Y	MT	3390GENMATCH		18,000.00		18,534.80	18,534.80-	534.80-	
	13460027	Y	MT	3390GENMATCH		1,000.00		363.63	363.63-	636.37	
				Sub Total by BU Type		19,000.00		18,898.43	18,898.43-	101.57	
				Total by Grant Number		19,000.00		18,898.43	18,898.43-	101.57	
	13519001	N	OT	4143MISCCASH				3,551.10	3,551.10-	3,551.10-	
				Sub Total by BU Type				3,551.10	3,551.10-	3,551.10-	
				Total by Grant Number				3,551.10	3,551.10-	3,551.10-	
	13800233	Y	OT	4248CSH1STOP				9,117.58	9,117.58-	9,117.58-	
				Sub Total by BU Type				9,117.58	9,117.58-	9,117.58-	
				Total by Grant Number				9,117.58	9,117.58-	9,117.58-	
	13519238	Y	OT	4249CSHREUSE		24,648.00	.10-	22,952.13	22,952.13-	1,695.87	

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		24,648.00	.10-	22,952.13	22,952.13-	1,695.87	
				Total by Grant Number		24,648.00	.10-	22,952.13	22,952.13-	1,695.87	
	13519348	Y	OT	4349CSHREUSE			3.13-	12,841.61	12,841.61-	12,841.61-	
				Sub Total by BU Type			3.13-	12,841.61	12,841.61-	12,841.61-	
				Total by Grant Number			3.13-	12,841.61	12,841.61-	12,841.61-	
	13594842	Y	OT	48CSHREUSE04		33,093.00	1,698.98	11,035.10	11,035.10-	22,057.90	
				Sub Total by BU Type		33,093.00	1,698.98	11,035.10	11,035.10-	22,057.90	
				Total by Grant Number		33,093.00	1,698.98	11,035.10	11,035.10-	22,057.90	
	13250018	Y	OT	97CRRYOVERIC				206,691.57	206,691.57-	206,691.57-	
	13250021	Y	OT	97CRRYOVERIC				62,828.33	62,828.33-	62,828.33-	
	13250037	Y	OT	97CRRYOVERIC				4,000.00	4,000.00-	4,000.00-	
	13250038	Y	OT	97CRRYOVERIC				3,349.90	3,349.90-	3,349.90-	
	13250039	Y	OT	97CRRYOVERIC				2,192.45	2,192.45-	2,192.45-	
	13450023	Y	OT	97CRRYOVERIC				7,015.00	7,015.00-	7,015.00-	
	13450024	Y	OT	97CRRYOVERIC				171,064.19	171,064.19-	171,064.19-	
	13450025	Y	OT	97CRRYOVERIC				36,145.75	36,145.75-	36,145.75-	
	13500055	Y	OT	97CRRYOVERIC				89,900.00	89,900.00-	89,900.00-	
	13500056	Y	OT	97CRRYOVERIC				24,320.00	24,320.00-	24,320.00-	
				Sub Total by BU Type				607,507.19	607,507.19-	607,507.19-	
				Total by Grant Number				607,507.19	607,507.19-	607,507.19-	
	13250022	Y	MT	99CRRYOVERIC				30,743.25	30,743.25-	30,743.25-	
				Sub Total by BU Type				30,743.25	30,743.25-	30,743.25-	
	13250023	Y	OT	99CRRYOVERIC				397.98	397.98-	397.98-	
	13250110	Y	OT	99CRRYOVERIC				4,441.01	4,441.01-	4,441.01-	
	13250272	Y	OT	99CRRYOVERIC				385.50-	385.50	385.50	
	13250341	Y	OT	99CRRYOVERIC				385.50	385.50-	385.50-	
	13420004	Y	OT	99CRRYOVERIC				4,441.01-	4,441.01	4,441.01	
	13450006	Y	OT	99CRRYOVERIC				77,210.84	77,210.84-	77,210.84-	
				Sub Total by BU Type				77,608.82	77,608.82-	77,608.82-	
				Total by Grant Number				108,352.07	108,352.07-	108,352.07-	

Grant/Project Status

Agency Number 016 DEPT OF REVENUE

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	16042009	Y	IS	LB692FY2003			3,771.13	48,245.60	48,245.60-	48,245.60-	
	16082011	Y	IS	LB692FY2003			1,776.44	4,669.02	4,669.02-	4,669.02-	
				Sub Total by BU Type			5,547.57	52,914.62	52,914.62-	52,914.62-	
				Total by Grant Number			5,547.57	52,914.62	52,914.62-	52,914.62-	
	16142008	Y	GY	TCP 0001 003			128,366.08	3,270,565.71	3,270,565.71-	3,270,565.71-	
	16142009	Y	GY	TCP 0001 003			4,427.14	271,870.08	271,870.08-	271,870.08-	
				Sub Total by BU Type			132,793.22	3,542,435.79	3,542,435.79-	3,542,435.79-	
				Total by Grant Number			132,793.22	3,542,435.79	3,542,435.79-	3,542,435.79-	
	16144000	Y	GY	94FORFEIT				70,983.23	70,983.23-	70,983.23-	
				Sub Total by BU Type				70,983.23	70,983.23-	70,983.23-	
				Total by Grant Number				70,983.23	70,983.23-	70,983.23-	

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	18564000	Y	GY	AG			4,078.95	94,182.14	94,182.14-	94,182.14-	
	18564001	Y	GY	AG			1,889.81	47,333.35	47,333.35-	47,333.35-	
	18564002	Y	GY	AG				1,035.24	1,035.24-	1,035.24-	
	18564009	Y	GY	AG				642.73	642.73-	642.73-	
	18564010	Y	GY	AG				7,056.90	7,056.90-	7,056.90-	
	18564011	Y	GY	AG				3,200.00	3,200.00-	3,200.00-	
	18564013	Y	GY	AG				12,014.40	12,014.40-	12,014.40-	
	18564014	Y	GY	AG				36,496.41	36,496.41-	36,496.41-	
	18564015	Y	GY	AG				6,215.52	6,215.52-	6,215.52-	
	18564016	Y	GY	AG				7,017.38	7,017.38-	7,017.38-	
	18564017	Y	GY	AG				2,400.00	2,400.00-	2,400.00-	
	18564019	Y	GY	AG				24,690.89	24,690.89-	24,690.89-	
	18564020	Y	GY	AG				10,169.52	10,169.52-	10,169.52-	
	18564022	Y	GY	AG			520.23	58,013.02	58,013.02-	58,013.02-	
	18564024	Y	GY	AG				293,450.00	293,450.00-	293,450.00-	
	18564025	Y	GY	AG			1,186.16	31,027.87	31,027.87-	31,027.87-	
	18564026	Y	GY	AG				2,500.00	2,500.00-	2,500.00-	
	18564027	Y	GY	AG			888.93	14,130.96	14,130.96-	14,130.96-	
	18564031	Y	GY	AG				1,821.44	1,821.44-	1,821.44-	
	18564034	Y	GY	AG				1,561.30	1,561.30-	1,561.30-	
	18564036	Y	GY	AG				454.15	454.15-	454.15-	
	18564037	Y	GY	AG				5,241.46	5,241.46-	5,241.46-	
	18564042	Y	GY	AG			343.75	3,920.44	3,920.44-	3,920.44-	
				Sub Total by BU Type			8,907.83	664,575.12	664,575.12-	664,575.12-	
				Total by Grant Number			8,907.83	664,575.12	664,575.12-	664,575.12-	
	18333102	Y	GY	BG-997105-0			4,208.26	36,819.47	36,819.47-	36,819.47-	
				Sub Total by BU Type			4,208.26	36,819.47	36,819.47-	36,819.47-	
				Total by Grant Number			4,208.26	36,819.47	36,819.47-	36,819.47-	
	18061035	Y	GY	BG-99733105-0			6,386.85	27,326.52	27,326.52-	27,326.52-	
	18333101	Y	GY	BG-99733105-0			6,865.93	49,506.27	49,506.27-	49,506.27-	
	18333103	Y	GY	BG-99733105-0			1,209.12	10,651.02	10,651.02-	10,651.02-	
	18333104	Y	GY	BG-99733105-0			4,242.65	50,065.68	50,065.68-	50,065.68-	
				Sub Total by BU Type			18,704.55	137,549.49	137,549.49-	137,549.49-	
	18333096	Y	IS	BG-99733105-0			1,424.91	10,874.51	10,874.51-	10,874.51-	
	18333097	Y	IS	BG-99733105-0			809.36	7,092.90	7,092.90-	7,092.90-	
	18333098	Y	IS	BG-99733105-0			319.49	2,825.63	2,825.63-	2,825.63-	
	18333099	Y	IS	BG-99733105-0			4,373.65	49,630.52	49,630.52-	49,630.52-	
	18333100	Y	IS	BG-99733105-0			24,083.19	60,329.52	60,329.52-	60,329.52-	
				Sub Total by BU Type			31,010.60	130,753.08	130,753.08-	130,753.08-	
				Total by Grant Number			49,715.15	268,302.57	268,302.57-	268,302.57-	
	18333045	N	GY	BG99733101				263.60	263.60-	263.60-	
				Sub Total by BU Type				263.60	263.60-	263.60-	
	18333008	Y	IS	BG99733101				508.78	508.78-	508.78-	
	18333011	Y	IS	BG99733101				1,016,990.57	1,016,990.57-	1,016,990.57-	

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	18333012	Y	IS	BG99733101				527.89	527.89-	527.89-	
	18333018	Y	IS	BG99733101				239,496.27	239,496.27-	239,496.27-	
				Sub Total by BU Type				1,257,523.51	1,257,523.51-	1,257,523.51-	
				Total by Grant Number				1,257,787.11	1,257,787.11-	1,257,787.11-	
	18061027	Y	GY	BG997331010				146,392.13	146,392.13-	146,392.13-	
				Sub Total by BU Type				146,392.13	146,392.13-	146,392.13-	
				Total by Grant Number				146,392.13	146,392.13-	146,392.13-	
	18333046	N	GY	BG99733103				37,336.40	37,336.40-	37,336.40-	
	18333047	N	GY	BG99733103				19,124.78	19,124.78-	19,124.78-	
	18333048	N	GY	BG99733103				6,850.46	6,850.46-	6,850.46-	
	18333049	N	GY	BG99733103				20,025.93	20,025.93-	20,025.93-	
	18333050	N	GY	BG99733103				120,461.81	120,461.81-	120,461.81-	
				Sub Total by BU Type				203,799.38	203,799.38-	203,799.38-	
	18333013	Y	IS	BG99733103				7,157.91	7,157.91-	7,157.91-	
	18333014	Y	IS	BG99733103				2,663.08	2,663.08-	2,663.08-	
	18333015	Y	IS	BG99733103				800,109.75	800,109.75-	800,109.75-	
	18333016	Y	IS	BG99733103				20,137.98	20,137.98-	20,137.98-	
	18333017	Y	IS	BG99733103				27,305.06	27,305.06-	27,305.06-	
	18333019	Y	IS	BG99733103				113,451.23	113,451.23-	113,451.23-	
				Sub Total by BU Type				970,825.01	970,825.01-	970,825.01-	
				Total by Grant Number				1,174,624.39	1,174,624.39-	1,174,624.39-	
	18061028	Y	GY	BG997331030				28,788.07	28,788.07-	28,788.07-	
				Sub Total by BU Type				28,788.07	28,788.07-	28,788.07-	
				Total by Grant Number				28,788.07	28,788.07-	28,788.07-	
	18ZZ0051	Y	GY	BG99733104				36,150.91-	36,150.91	36,150.91	
	18061031	Y	GY	BG99733104				21,993.85	21,993.85-	21,993.85-	
	18333074	Y	GY	BG99733104				853.22	853.22-	853.22-	
	18333075	Y	GY	BG99733104				2,405.52	2,405.52-	2,405.52-	
	18333076	Y	GY	BG99733104				225.61	225.61-	225.61-	
	18333077	Y	GY	BG99733104				5,755.63	5,755.63-	5,755.63-	
	18333078	Y	GY	BG99733104				244.69	244.69-	244.69-	
	18333086	Y	GY	BG99733104				62,706.63	62,706.63-	62,706.63-	
	18333087	Y	GY	BG99733104				79,154.07	79,154.07-	79,154.07-	
	18333088	Y	GY	BG99733104				19,493.18	19,493.18-	19,493.18-	
	18333089	Y	GY	BG99733104				62,721.56	62,721.56-	62,721.56-	
	18333090	Y	GY	BG99733104				371,605.81	371,605.81-	371,605.81-	
				Sub Total by BU Type				591,008.86	591,008.86-	591,008.86-	
	18333069	Y	IS	BG99733104				3,658.86	3,658.86-	3,658.86-	
	18333070	Y	IS	BG99733104				2,518.53	2,518.53-	2,518.53-	
	18333071	Y	IS	BG99733104				795.23	795.23-	795.23-	
	18333072	Y	IS	BG99733104				3,122.70	3,122.70-	3,122.70-	
	18333073	Y	IS	BG99733104				8,908.61	8,908.61-	8,908.61-	
	18333081	Y	IS	BG99733104				12,109.72	12,109.72-	12,109.72-	
	18333082	Y	IS	BG99733104				12,648.44	12,648.44-	12,648.44-	

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	18333083	Y	IS	BG99733104				4,394.34	4,394.34-	4,394.34-	
	18333084	Y	IS	BG99733104				55,737.97	55,737.97-	55,737.97-	
	18333085	Y	IS	BG99733104				57,049.71	57,049.71-	57,049.71-	
				Sub Total by BU Type				160,944.11	160,944.11-	160,944.11-	
				Total by Grant Number				751,952.97	751,952.97-	751,952.97-	
	18333107	Y	GY	BG99733105			367.56	42,308.35	42,308.35-	42,308.35-	
				Sub Total by BU Type			367.56	42,308.35	42,308.35-	42,308.35-	
	18333106	Y	IS	BG99733105			157.52	18,072.81	18,072.81-	18,072.81-	
				Sub Total by BU Type			157.52	18,072.81	18,072.81-	18,072.81-	
				Total by Grant Number			525.08	60,381.16	60,381.16-	60,381.16-	
	18333105	Y	GY	BG99733105-0			38,180.73	256,452.17	256,452.17-	256,452.17-	
	18333108	Y	GY	BG99733105-0				17,957.53	17,957.53-	17,957.53-	
				Sub Total by BU Type			38,180.73	274,409.70	274,409.70-	274,409.70-	
				Total by Grant Number			38,180.73	274,409.70	274,409.70-	274,409.70-	
	18057010	Y	GY	FSIS 18-B-01				11,637.28	11,637.28-	11,637.28-	
				Sub Total by BU Type				11,637.28	11,637.28-	11,637.28-	
				Total by Grant Number				11,637.28	11,637.28-	11,637.28-	
	18057011	Y	GY	FSIS-C-14-2001				2,926.74	2,926.74-	2,926.74-	
				Sub Total by BU Type				2,926.74	2,926.74-	2,926.74-	
				Total by Grant Number				2,926.74	2,926.74-	2,926.74-	
	18027056	Y	GY	N/A-2				466,000.55	466,000.55-	466,000.55-	
				Sub Total by BU Type				466,000.55	466,000.55-	466,000.55-	
				Total by Grant Number				466,000.55	466,000.55-	466,000.55-	
	18057007	Y	GY	NA-1				2,880.00	2,880.00-	2,880.00-	
	18061022	Y	GY	NA-1				5,027.49	5,027.49-	5,027.49-	
	18061023	Y	GY	NA-1				9,659.08	9,659.08-	9,659.08-	
	18061024	Y	GY	NA-1				7.62	7.62-	7.62-	
	18063013	Y	GY	NA-1				7,160.65	7,160.65-	7,160.65-	
	18333037	Y	GY	NA-1				2,552.00	2,552.00-	2,552.00-	
				Sub Total by BU Type				27,286.84	27,286.84-	27,286.84-	
				Total by Grant Number				27,286.84	27,286.84-	27,286.84-	
	18333054	Y	GY	02-8456-0066CA			57.14	20,798.51	20,798.51-	20,798.51-	
	18333055	Y	GY	02-8456-0066CA				29,999.98	29,999.98-	29,999.98-	
	18333057	Y	GY	02-8456-0066CA			37.81	48,815.81	48,815.81-	48,815.81-	
	18333058	Y	GY	02-8456-0066CA				5,000.00	5,000.00-	5,000.00-	
	18333061	Y	GY	02-8456-0066CA				5,000.00	5,000.00-	5,000.00-	
	18333062	Y	GY	02-8456-0066CA				15,500.00	15,500.00-	15,500.00-	
	18333063	Y	GY	02-8456-0066CA				4,000.00	4,000.00-	4,000.00-	
	18333066	Y	GY	02-8456-0066CA				10,295.00	10,295.00-	10,295.00-	
	18333067	Y	GY	02-8456-0066CA				34,836.94	34,836.94-	34,836.94-	
	18333068	Y	GY	02-8456-0066CA				43,500.00	43,500.00-	43,500.00-	
	18333080	Y	GY	02-8456-0066CA				98,917.07	98,917.07-	98,917.07-	
				Sub Total by BU Type			94.95	316,663.31	316,663.31-	316,663.31-	
	18333056	Y	IS	02-8456-0066CA			.32	11.13	11.13-	11.13-	

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			.32	11.13	11.13-	11.13-	
				Total by Grant Number			95.27	316,674.44	316,674.44-	316,674.44-	
	18063016	Y	GY	02-9731-0289CA				145,222.14	145,222.14-	145,222.14-	
				Sub Total by BU Type				145,222.14	145,222.14-	145,222.14-	
	18061029	Y	IS	02-9731-0289CA				5,336.08	5,336.08-	5,336.08-	
	18063015	Y	IS	02-9731-0289CA				23,071.00	23,071.00-	23,071.00-	
				Sub Total by BU Type				28,407.08	28,407.08-	28,407.08-	
				Total by Grant Number				173,629.22	173,629.22-	173,629.22-	
	18063019	Y	GY	02-9731-031CA			16,607.50	401,507.18	401,507.18-	401,507.18-	
				Sub Total by BU Type			16,607.50	401,507.18	401,507.18-	401,507.18-	
				Total by Grant Number			16,607.50	401,507.18	401,507.18-	401,507.18-	
	18063017	Y	GY	03-9731-1006CA				60,808.31	60,808.31-	60,808.31-	
				Sub Total by BU Type				60,808.31	60,808.31-	60,808.31-	
				Total by Grant Number				60,808.31	60,808.31-	60,808.31-	
	18063022	Y	GY	03-9731-1029CA				83,488.78	83,488.78-	83,488.78-	
	18063027	Y	GY	03-9731-1029CA				29,916.77	29,916.77-	29,916.77-	
				Sub Total by BU Type				113,405.55	113,405.55-	113,405.55-	
				Total by Grant Number				113,405.55	113,405.55-	113,405.55-	
	18063024	Y	GY	03-9731-1049CA				6,081.70	6,081.70-	6,081.70-	
				Sub Total by BU Type				6,081.70	6,081.70-	6,081.70-	
				Total by Grant Number				6,081.70	6,081.70-	6,081.70-	
	18333038	Y	GY	1				2,100.00	2,100.00-	2,100.00-	
				Sub Total by BU Type				2,100.00	2,100.00-	2,100.00-	
				Total by Grant Number				2,100.00	2,100.00-	2,100.00-	
	18061033	Y	GY	12-25-A-3341				1,359.00	1,359.00-	1,359.00-	
				Sub Total by BU Type				1,359.00	1,359.00-	1,359.00-	
				Total by Grant Number				1,359.00	1,359.00-	1,359.00-	
	18027089	Y	GY	12-25-A-4160				24,936.58	24,936.58-	24,936.58-	
				Sub Total by BU Type				24,936.58	24,936.58-	24,936.58-	
				Total by Grant Number				24,936.58	24,936.58-	24,936.58-	
	18027058	Y	IS	12-25-G-0308			1.75	9.70	9.70-	9.70-	
				Sub Total by BU Type			1.75	9.70	9.70-	9.70-	
				Total by Grant Number			1.75	9.70	9.70-	9.70-	
	18027045	K	GX	2001IW960200		200,000.00		175,518.00	175,518.00-	24,482.00	
				Sub Total by BU Type		200,000.00		175,518.00	175,518.00-	24,482.00	
				Total by Grant Number		200,000.00		175,518.00	175,518.00-	24,482.00	
	18027046	K	GX	2002IY830330		179,090.00		179,090.00	179,090.00-		
				Sub Total by BU Type		179,090.00		179,090.00	179,090.00-		
	18027088	Y	GY	2002IY830330			11,990.70	11,990.75	11,990.75-	11,990.75-	
				Sub Total by BU Type			11,990.70	11,990.75	11,990.75-	11,990.75-	
				Total by Grant Number			11,990.70	11,990.75	11,990.75-	11,990.75-	
	18027090	K	GX	2003IY830330		177,974.00	7,974.00	177,974.00	177,974.00-		
				Sub Total by BU Type		177,974.00	7,974.00	177,974.00	177,974.00-		
				Total by Grant Number		177,974.00	7,974.00	177,974.00	177,974.00-		

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	18061011	Y	IS	2084061				40,032.12	40,032.12-	40,032.12-	
	18061013	Y	IS	2084061				6,679.93	6,679.93-	6,679.93-	
				Sub Total by BU Type				46,712.05	46,712.05-	46,712.05-	
				Total by Grant Number				46,712.05	46,712.05-	46,712.05-	
	18333028	Y	IS	2084333				67,287.82	67,287.82-	67,287.82-	
				Sub Total by BU Type				67,287.82	67,287.82-	67,287.82-	
				Total by Grant Number				67,287.82	67,287.82-	67,287.82-	
	18061019	Y	IS	2178061			6,157.15	1,022,945.02	1,022,945.02-	1,022,945.02-	
				Sub Total by BU Type			6,157.15	1,022,945.02	1,022,945.02-	1,022,945.02-	
				Total by Grant Number			6,157.15	1,022,945.02	1,022,945.02-	1,022,945.02-	
	18385002	Y	IS	2180385				71,772.33	71,772.33-	71,772.33-	
				Sub Total by BU Type				71,772.33	71,772.33-	71,772.33-	
				Total by Grant Number				71,772.33	71,772.33-	71,772.33-	
	18061025	Y	GY	223-00-4007				13,076.83	13,076.83-	13,076.83-	
	18333039	Y	GY	223-00-4007				138,084.68	138,084.68-	138,084.68-	
	18333040	Y	GY	223-00-4007				4.86	4.86-	4.86-	
				Sub Total by BU Type				151,166.37	151,166.37-	151,166.37-	
				Total by Grant Number				151,166.37	151,166.37-	151,166.37-	
	18333052	Y	GY	223-00-4032			7,410.54	100,865.97	100,865.97-	100,865.97-	
				Sub Total by BU Type			7,410.54	100,865.97	100,865.97-	100,865.97-	
				Total by Grant Number			7,410.54	100,865.97	100,865.97-	100,865.97-	
	18057008	Y	GY	223-00-4079			2,092.57	49,990.65	49,990.65-	49,990.65-	
				Sub Total by BU Type			2,092.57	49,990.65	49,990.65-	49,990.65-	
				Total by Grant Number			2,092.57	49,990.65	49,990.65-	49,990.65-	
	18027047	Y	GY	320160470491234			6.39	68,206.57	68,206.57-	68,206.57-	
	18027048	Y	GY	320160470491234				13,484.70	13,484.70-	13,484.70-	
	18027049	Y	GY	320160470491234				21,976.50	21,976.50-	21,976.50-	
	18027050	Y	GY	320160470491234				4,123.42	4,123.42-	4,123.42-	
	18027051	Y	GY	320160470491234				32,166.98	32,166.98-	32,166.98-	
	18027052	Y	GY	320160470491234				15,855.44	15,855.44-	15,855.44-	
	18027053	Y	GY	320160470491234				6,457.14	6,457.14-	6,457.14-	
	18027054	Y	GY	320160470491234				442.71	442.71-	442.71-	
	18027055	Y	GY	320160470491234				43,317.69	43,317.69-	43,317.69-	
	18027104	Y	GY	320160470491234			4,019.86	42,346.68	42,346.68-	42,346.68-	
	18027105	Y	GY	320160470491234			910.00	4,627.00	4,627.00-	4,627.00-	
	18027106	Y	GY	320160470491234				2,592.53	2,592.53-	2,592.53-	
	18027107	Y	GY	320160470491234			2,379.90	15,400.69	15,400.69-	15,400.69-	1,056.22-
	18027108	Y	GY	320160470491234				3,574.82	3,574.82-	3,574.82-	
	18027109	Y	GY	320160470491234			908.76	7,320.54	7,320.54-	7,320.54-	
	18027110	Y	GY	320160470491234				2,052.47	2,052.47-	2,052.47-	
	18027112	Y	GY	320160470491234				2,910.18	2,910.18-	2,910.18-	
				Sub Total by BU Type			8,224.91	286,856.06	286,856.06-	286,856.06-	1,056.22-
				Total by Grant Number			8,224.91	286,856.06	286,856.06-	286,856.06-	1,056.22-

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26WICE96	K	GX	AG2031119650		150,785.00		97,447.00	97,447.00-	53,338.00	
				Sub Total by BU Type		150,785.00		97,447.00	97,447.00-	53,338.00	
				Total by Grant Number		150,785.00		97,447.00	97,447.00-	53,338.00	
	26WICA97	2	GX	AG2031119752		5,739,249.00		5,739,249.00	5,739,249.00-		
				Sub Total by BU Type		5,739,249.00		5,739,249.00	5,739,249.00-		
				Total by Grant Number		5,739,249.00		5,739,249.00	5,739,249.00-		
	26WICA98	2	GX	AG2031119852		5,054,831.00		5,054,831.00	5,054,831.00-		
				Sub Total by BU Type		5,054,831.00		5,054,831.00	5,054,831.00-		
				Total by Grant Number		5,054,831.00		5,054,831.00	5,054,831.00-		
	26WICF99	2	GX	AG2031119951		11,985,544.00		11,985,544.00	11,985,544.00-		
				Sub Total by BU Type		11,985,544.00		11,985,544.00	11,985,544.00-		
				Total by Grant Number		11,985,544.00		11,985,544.00	11,985,544.00-		
	26WICA99	2	GX	AG2031119952		5,236,947.00		5,236,947.00	5,236,947.00-		
				Sub Total by BU Type		5,236,947.00		5,236,947.00	5,236,947.00-		
				Total by Grant Number		5,236,947.00		5,236,947.00	5,236,947.00-		
	26480439	Y	GB	DTHN4804H439	55,210.00				55,210.00		
				Sub Total by BU Type	55,210.00				55,210.00		
26480439	20480154	Y	GX	DTHN4804H439			4,610.29	21,344.21	21,344.21-	21,344.21-	
				Sub Total by BU Type			4,610.29	21,344.21	21,344.21-	21,344.21-	
				Total by Grant Number	55,210.00		4,610.29	21,344.21	33,865.79	21,344.21-	
	26CRSH02	Y	GB	DTNH2200H870	140,068.00				140,068.00		
				Sub Total by BU Type	140,068.00				140,068.00		
26CRSH02	20480094	Y	GX	DTNH2200H870				70,193.40	70,193.40-	70,193.40-	
26CRSH02	26480094	Y	GX	DTNH2200H870				75,258.17	75,258.17-	75,258.17-	
				Sub Total by BU Type				145,451.57	145,451.57-	145,451.57-	
				Total by Grant Number	140,068.00			145,451.57	5,383.57-	145,451.57-	
26CODEGP	26CODE04	Y	GB	DTNH2203H672	49,950.00				49,950.00		
				Sub Total by BU Type	49,950.00				49,950.00		
26CODE04	20480150	Y	GX	DTNH2203H672				24,650.35	24,650.35-	24,650.35-	
				Sub Total by BU Type				24,650.35	24,650.35-	24,650.35-	
				Total by Grant Number	49,950.00			24,650.35	25,299.65	24,650.35-	
	20ZZ0010	Y	GY	NONE				41.98	41.98-	41.98-	
				Sub Total by BU Type				41.98	41.98-	41.98-	
				Total by Grant Number				41.98	41.98-	41.98-	
26FVPG00	26FVPG00	1	GX	0G0001NECA01	173,383.00			173,383.00		173,383.00-	
				Sub Total by BU Type	173,383.00			173,383.00		173,383.00-	
				Total by Grant Number	173,383.00			173,383.00		173,383.00-	
26CCDF00	20550178	2	GX	0G0001NECCD2				165.72	165.72-	165.72-	
				Sub Total by BU Type				165.72	165.72-	165.72-	
				Total by Grant Number				165.72	165.72-	165.72-	
26CWSB99	26CWSB99	2	GB	0G0001NE1400	1,988,978.00				1,988,978.00		
				Sub Total by BU Type	1,988,978.00				1,988,978.00		
				Total by Grant Number	1,988,978.00				1,988,978.00		
26CCDK01	20550180	K	GX	0G0101NECCD2				39,620.00	39,620.00-	39,620.00-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CCDL01	20550179	K	GX	0G0101NECCD2				9,153.02	9,153.02-	9,153.02-	
26CCDL01	26550179	K	GX	0G0101NECCD2				15,717.67	15,717.67-	15,717.67-	
				Sub Total by BU Type				64,490.69	64,490.69-	64,490.69-	
				Total by Grant Number				64,490.69	64,490.69-	64,490.69-	
26CCDM01	26CCDM01	2	GX	0G0101NECCD3	10,594,637.00			10,594,637.00		10,594,637.00-	
				Sub Total by BU Type	10,594,637.00			10,594,637.00		10,594,637.00-	
				Total by Grant Number	10,594,637.00			10,594,637.00		10,594,637.00-	
26CCMP01	26CCMP01	2	GX	0G0101NECCD4	8,158,288.00			8,158,288.00		8,158,288.00-	
				Sub Total by BU Type	8,158,288.00			8,158,288.00		8,158,288.00-	
				Total by Grant Number	8,158,288.00			8,158,288.00		8,158,288.00-	
26CCDL02	20550182	K	GX	0G0201NECCDF				625,084.81	625,084.81-	625,084.81-	
26CCDL02	26550182	K	GX	0G0201NECCDF				1,063,618.16	1,063,618.16-	1,063,618.16-	
26CCML02	20980005	K	GX	0G0201NECCDF				218,777.74	218,777.74-	218,777.74-	
				Sub Total by BU Type				1,907,480.71	1,907,480.71-	1,907,480.71-	
				Total by Grant Number				1,907,480.71	1,907,480.71-	1,907,480.71-	
26CCDL03	20550272	K	GX	0G0301NECCDF			287.51	1,413,945.65	1,413,945.65-	1,413,945.65-	
26CCML03	20550332	K	GX	0G0301NECCDF				836,244.36	836,244.36-	836,244.36-	
				Sub Total by BU Type			287.51	2,250,190.01	2,250,190.01-	2,250,190.01-	
				Total by Grant Number			287.51	2,250,190.01	2,250,190.01-	2,250,190.01-	
26251204	20550313	K	GX	0G0401NECCDF			2,177.77	5,390.37	5,390.37-	5,390.37-	
26253204	20550334	K	GX	0G0401NECCDF			131,168.85	381,782.62	381,782.62-	381,782.62-	
				Sub Total by BU Type			133,346.62	387,172.99	387,172.99-	387,172.99-	
				Total by Grant Number			133,346.62	387,172.99	387,172.99-	387,172.99-	
26WLREGP	26WLREGP	2	GX	0G90PE001004	366,695.00			366,695.00		366,695.00-	
				Sub Total by BU Type	366,695.00			366,695.00		366,695.00-	
				Total by Grant Number	366,695.00			366,695.00		366,695.00-	
26RREL99	26RREL99	2	GX	0G90RL004301	100,000.00			100,000.00		100,000.00-	
				Sub Total by BU Type	100,000.00			100,000.00		100,000.00-	
				Total by Grant Number	100,000.00			100,000.00		100,000.00-	
26CHAN96	26CHAN96	2	GB	0G9601NECA02	28,692.00				28,692.00		
				Sub Total by BU Type	28,692.00				28,692.00		
				Total by Grant Number	28,692.00				28,692.00		
26CSEG96	26CSEG96	2	GX	0G9604NE4004	19,998,868.00			19,998,868.00		19,998,868.00-	
				Sub Total by BU Type	19,998,868.00			19,998,868.00		19,998,868.00-	
				Total by Grant Number	19,998,868.00			19,998,868.00		19,998,868.00-	
26CCDF96	26CCDF96	2	GB	0G9604NE4007	45,903,522.00				45,903,522.00		
				Sub Total by BU Type	45,903,522.00				45,903,522.00		
				Total by Grant Number	45,903,522.00				45,903,522.00		
26CSEG97	26CSEG97	2	GX	0G9704NE4004	18,053,567.00			18,053,567.00		18,053,567.00-	
				Sub Total by BU Type	18,053,567.00			18,053,567.00		18,053,567.00-	
				Total by Grant Number	18,053,567.00			18,053,567.00		18,053,567.00-	
26CAIP98	26CAIP98	2	GX	0G9801NECJA1	91,932.00			91,932.00		91,932.00-	
				Sub Total by BU Type	91,932.00			91,932.00		91,932.00-	
				Total by Grant Number	91,932.00			91,932.00		91,932.00-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26AFDC98	26AFDC98	2	GX	0G9801NETANF	58,028,579.00			58,028,579.00		58,028,579.00-	
				Sub Total by BU Type	58,028,579.00			58,028,579.00		58,028,579.00-	
				Total by Grant Number	58,028,579.00			58,028,579.00		58,028,579.00-	
26FCIV98	26FCIV98	2	GB	0G9801NE1401	18,856,302.00				18,856,302.00		
				Sub Total by BU Type	18,856,302.00				18,856,302.00		
				Total by Grant Number	18,856,302.00				18,856,302.00		
	26CSEG98	2	GX	0G9804NE4004		11,883,547.00		11,883,547.00	11,883,547.00-		
				Sub Total by BU Type		11,883,547.00		11,883,547.00	11,883,547.00-		
				Total by Grant Number		11,883,547.00		11,883,547.00	11,883,547.00-		
26RRCM99	26RRCM99	2	GB	0G99AANE7100	743,102.00				743,102.00		
				Sub Total by BU Type	743,102.00				743,102.00		
				Total by Grant Number	743,102.00				743,102.00		
26RRSS99	26RRSS99	2	GX	0G99AANE7110	813,329.00			813,329.00		813,329.00-	
				Sub Total by BU Type	813,329.00			813,329.00		813,329.00-	
				Total by Grant Number	813,329.00			813,329.00		813,329.00-	
26CCDM99	26CCDM99	2	GX	0G9901NECCDF	16,405,625.00			16,405,625.00		16,405,625.00-	
				Sub Total by BU Type	16,405,625.00			16,405,625.00		16,405,625.00-	
				Total by Grant Number	16,405,625.00			16,405,625.00		16,405,625.00-	
	26TANF99	2	GX	0G9901NETANF		58,028,579.00		58,028,579.00	58,028,579.00-		
				Sub Total by BU Type		58,028,579.00		58,028,579.00	58,028,579.00-		
				Total by Grant Number		58,028,579.00		58,028,579.00	58,028,579.00-		
26FMPS99	26FMPS99	2	GX	0G9901NE00FP	1,019,589.00			1,019,589.00		1,019,589.00-	
				Sub Total by BU Type	1,019,589.00			1,019,589.00		1,019,589.00-	
				Total by Grant Number	1,019,589.00			1,019,589.00		1,019,589.00-	
26ILIV99	26ILIV99	2	GX	0G9901NE1420	436,899.00			436,899.00		436,899.00-	
				Sub Total by BU Type	436,899.00			436,899.00		436,899.00-	
				Total by Grant Number	436,899.00			436,899.00		436,899.00-	
	26HUCO04	Y	GB	0NELHB018701	320,000.00				320,000.00		
	26HULH04	Y	GB	0NELHB018701	1,384,750.00				1,384,750.00		
	26HUMG04	Y	GB	0NELHB018701	160,712.00				160,712.00		
	26HUPA04	Y	GB	0NELHB018701	134,538.00				134,538.00		
				Sub Total by BU Type	2,000,000.00				2,000,000.00		
26HUCO04	20460044	Y	GX	0NELHB018701			1,814.96	137,789.68	137,789.68-	137,789.68-	
26HULH04	20460042	Y	GX	0NELHB018701			1,502.48	10,926.87	10,926.87-	10,926.87-	
26HULH04	20480081	Y	GX	0NELHB018701				55,257.37	55,257.37-	55,257.37-	
26HUMG04	20460043	Y	GX	0NELHB018701			4,579.30	37,281.53	37,281.53-	37,281.53-	
26HUMG04	20480082	Y	GX	0NELHB018701				22,083.71	22,083.71-	22,083.71-	
26HUPA04	20460041	Y	GX	0NELHB018701			2,417.67	42,301.62	42,301.62-	42,301.62-	
26HUPA04	20480080	Y	GX	0NELHB018701				27,431.80	27,431.80-	27,431.80-	
26HUPA04	26480080	Y	GX	0NELHB018701				1,328.08	1,328.08-	1,328.08-	
				Sub Total by BU Type			10,314.41	334,400.66	334,400.66-	334,400.66-	
				Total by Grant Number	2,000,000.00		10,314.41	334,400.66	1,665,599.34	334,400.66-	
	26PWSU02	Y	GB	01F007082A20	885,500.00				885,500.00		
				Sub Total by BU Type	885,500.00				885,500.00		

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26PWSU02	20470012	Y	GX	01F007082A20				392,509.51	392,509.51-	392,509.51-	
26PWSU02	26470012	Y	GX	01F007082A20				492,990.49	492,990.49-	492,990.49-	
				Sub Total by BU Type				885,500.00	885,500.00-	885,500.00-	
				Total by Grant Number	885,500.00			885,500.00		885,500.00-	
	26PWSU03	Y	GB	01F007082A30	879,200.00				879,200.00		
				Sub Total by BU Type	879,200.00				879,200.00		
26PWSU03	20470040	Y	GX	01F007082A30				879,188.00	879,188.00-	879,188.00-	
				Sub Total by BU Type				879,188.00	879,188.00-	879,188.00-	
				Total by Grant Number	879,200.00			879,188.00	12.00	879,188.00-	
	26RADN01	Y	GB	01K100739911		111,910.00				111,910.00	
				Sub Total by BU Type		111,910.00				111,910.00	
				Total by Grant Number		111,910.00				111,910.00	
	26RISK01	Y	GB	01V007608000	115,008.00				115,008.00		
				Sub Total by BU Type	115,008.00				115,008.00		
26RISK01	26480070	Y	GX	01V007608000				106,998.59	106,998.59-	106,998.59-	
				Sub Total by BU Type				106,998.59	106,998.59-	106,998.59-	
				Total by Grant Number	115,008.00			106,998.59	8,009.41	106,998.59-	
	26MSPG01	Y	GB	01X997819010	55,000.00				55,000.00		
				Sub Total by BU Type	55,000.00				55,000.00		
26MSPG01	26480058	Y	GX	01X997819010				54,755.00	54,755.00-	54,755.00-	
				Sub Total by BU Type				54,755.00	54,755.00-	54,755.00-	
				Total by Grant Number	55,000.00			54,755.00	245.00	54,755.00-	
	26RADN02	Y	GB	02K100739912	96,147.00				96,147.00		
				Sub Total by BU Type	96,147.00				96,147.00		
26RADN02	20480054	Y	GX	02K100739912				30,377.18	30,377.18-	30,377.18-	
26RADN02	26480054	Y	GX	02K100739912				66,429.50	66,429.50-	66,429.50-	
				Sub Total by BU Type				96,806.68	96,806.68-	96,806.68-	
				Total by Grant Number	96,147.00			96,806.68	659.68-	96,806.68-	
	26LBPA02	Y	GB	02PB98709701	162,631.13				162,631.13		
	26LBPD02	Y	GB	02PB98709701	51,128.43				51,128.43		
	26LBPL02	Y	GB	02PB98709701	43,441.44				43,441.44		
				Sub Total by BU Type	257,201.00				257,201.00		
26LBPA02	20480077	Y	GX	02PB98709701				69,903.25	69,903.25-	69,903.25-	
26LBPA02	26480077	Y	GX	02PB98709701				93,898.75	93,898.75-	93,898.75-	
26LBPD02	20480078	Y	GX	02PB98709701				51,128.43	51,128.43-	51,128.43-	
26LBPL02	20480079	Y	GX	02PB98709701				34,370.31	34,370.31-	34,370.31-	
				Sub Total by BU Type				249,300.74	249,300.74-	249,300.74-	
				Total by Grant Number	257,201.00			249,300.74	7,900.26	249,300.74-	
	26RISK02	Y	GB	02V007608A10	123,067.00				123,067.00		
				Sub Total by BU Type	123,067.00				123,067.00		
26RISK02	20480071	Y	GX	02V007608A10				4,206.06	4,206.06-	4,206.06-	
26RISK02	26480071	Y	GX	02V007608A10				118,975.30	118,975.30-	118,975.30-	
				Sub Total by BU Type				123,181.36	123,181.36-	123,181.36-	
				Total by Grant Number	123,067.00			123,181.36	114.36-	123,181.36-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26RYW1GP	26RYW1GP	2	GB	03BRX070042A	2,133,505.00				2,133,505.00		
				Sub Total by BU Type	2,133,505.00				2,133,505.00		
				Total by Grant Number	2,133,505.00				2,133,505.00		
	26WSTC03	Y	GB	03CT98711401	1,216,500.00				1,216,500.00		
	26477104	Y	GB	03CT98711401		340,900.00				340,900.00	
				Sub Total by BU Type	1,216,500.00	340,900.00			1,216,500.00	340,900.00	
26WSTC03	20470025	Y	GX	03CT98711401			3,689.67	50,659.28	50,659.28-	50,659.28-	
				Sub Total by BU Type			3,689.67	50,659.28	50,659.28-	50,659.28-	
				Total by Grant Number	1,216,500.00	340,900.00	3,689.67	50,659.28	1,165,840.72	290,240.72	
26RYW2GP	26RYW2GP	2	GB	03HAX070042A	833,120.93				833,120.93		
				Sub Total by BU Type	833,120.93				833,120.93		
				Total by Grant Number	833,120.93				833,120.93		
	26RAD303	Y	GB	03K100739913	175,320.00				175,320.00		
				Sub Total by BU Type	175,320.00				175,320.00		
26RAD303	20480100	Y	GX	03K100739913				175,320.00	175,320.00-	175,320.00-	
				Sub Total by BU Type				175,320.00	175,320.00-	175,320.00-	
				Total by Grant Number	175,320.00			175,320.00	175,320.00-	175,320.00-	
26EMSOGP	20460024	2	GX	03MCH314001A				3,034.30	3,034.30-	3,034.30-	
26EMSOGP	26EMSOGP	2	GX	03MCH314001A	100,000.00				100,000.00		
26EMSOGP	26460021	2	GX	03MCH314001A				1,422.02	1,422.02-	1,422.02-	
26EMSOGP	26460030	2	GX	03MCH314001A				23,160.68	23,160.68-	23,160.68-	
				Sub Total by BU Type	100,000.00			27,617.00	72,383.00	27,617.00-	
				Total by Grant Number	100,000.00			27,617.00	72,383.00	27,617.00-	
26NEDUGP	26NEDUGP	1	GB	03MCJ31D401A	219,382.00				219,382.00		
				Sub Total by BU Type	219,382.00				219,382.00		
26NEDUGP	26CV0013	1	GX	03MCJ31D401A				178,781.21	178,781.21-	178,781.21-	
				Sub Total by BU Type				178,781.21	178,781.21-	178,781.21-	
				Total by Grant Number	219,382.00			178,781.21	40,600.79	178,781.21-	
26SACHGP	26SACHGP	2	GX	03MCJ313A33A	88,632.00			87,556.00	1,076.00	87,556.00-	
				Sub Total by BU Type	88,632.00			87,556.00	1,076.00	87,556.00-	
				Total by Grant Number	88,632.00			87,556.00	1,076.00	87,556.00-	
26LBPP03	26LBPA03	Y	GB	03PB98709702	155,044.00				155,044.00		
26LBPP03	26LBPD03	Y	GB	03PB98709702	52,000.00				52,000.00		
26LBPP03	26LBPL03	Y	GB	03PB98709702		24,000.00				24,000.00	
				Sub Total by BU Type	207,044.00	24,000.00			207,044.00	24,000.00	
26LBPA03	20460045	Y	GX	03PB98709702				16,938.33	16,938.33-	16,938.33-	
26LBPA03	20480112	Y	GX	03PB98709702				134,409.99	134,409.99-	134,409.99-	
26LBPD03	20480113	Y	GX	03PB98709702				1,516.74-	1,516.74	1,516.74	
				Sub Total by BU Type				149,831.58	149,831.58-	149,831.58-	
				Total by Grant Number	207,044.00	24,000.00		149,831.58	57,212.42	125,831.58-	
	26LEAD03	Y	GB	03PB98725301	40,797.00				40,797.00		
				Sub Total by BU Type	40,797.00				40,797.00		
26LEAD03	20460153	Y	GX	03PB98725301				40,797.00	40,797.00-	40,797.00-	
				Sub Total by BU Type				40,797.00	40,797.00-	40,797.00-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	<u>40,797.00</u>			<u>40,797.00</u>		<u>40,797.00-</u>	
	26RISK03	Y	GB	03V007608A12	123,067.00				123,067.00		
				Sub Total by BU Type	123,067.00				123,067.00		
26RISK03	20480102	Y	GX	03V007608A12				123,067.00	123,067.00-	123,067.00-	
				Sub Total by BU Type				123,067.00	123,067.00-	123,067.00-	
				Total by Grant Number	<u>123,067.00</u>			<u>123,067.00</u>		<u>123,067.00-</u>	
	26WSSE03	Y	GB	03WP98720901	259,900.00				259,900.00		
				Sub Total by BU Type	259,900.00				259,900.00		
26WSSE03	20470027	Y	GX	03WP98720901				177,611.51	177,611.51-	177,611.51-	
				Sub Total by BU Type				177,611.51	177,611.51-	177,611.51-	
				Total by Grant Number	<u>259,900.00</u>			<u>177,611.51</u>	<u>82,288.49</u>	<u>177,611.51-</u>	
26BIHS03	26BIHS03	K	GB	030203NEBTHP	912,954.00				912,954.00		
				Sub Total by BU Type	912,954.00				912,954.00		
26BIHS03	20510006	K	GX	030203NEBTHP			11,855.03	228,076.31	228,076.31-	228,076.31-	
				Sub Total by BU Type			11,855.03	228,076.31	228,076.31-	228,076.31-	
				Total by Grant Number	<u>912,954.00</u>		<u>11,855.03</u>	<u>228,076.31</u>	<u>684,877.69</u>	<u>228,076.31-</u>	
	26BIHS04	K	GB	030303NEBTHP	3,602,747.00				3,602,747.00		
				Sub Total by BU Type	3,602,747.00				3,602,747.00		
26BIHS04	20510023	K	GX	030303NEBTHP			9,049.09	84,506.96	84,506.96-	84,506.96-	
26BIHS04	20510025	K	GX	030303NEBTHP			200,000.00	200,000.00	200,000.00-	200,000.00-	
26BIHS04	20510026	K	GX	030303NEBTHP			642.10	5,916.29	5,916.29-	5,916.29-	
26BIHS04	20510029	K	GX	030303NEBTHP			1,380.00	2,580.00	2,580.00-	2,580.00-	
26BIHS04	20510030	K	GX	030303NEBTHP			340.53	2,740.83	2,740.83-	2,740.83-	
26BIHS04	20510041	K	GX	030303NEBTHP			3,666.66	3,666.66	3,666.66-	3,666.66-	
				Sub Total by BU Type			215,078.38	299,410.74	299,410.74-	299,410.74-	
				Total by Grant Number	<u>3,602,747.00</u>		<u>215,078.38</u>	<u>299,410.74</u>	<u>3,303,336.26</u>	<u>299,410.74-</u>	
	26475604	Y	GB	04F007082040	983,100.00				983,100.00		
				Sub Total by BU Type	983,100.00				983,100.00		
				Total by Grant Number	<u>983,100.00</u>				<u>983,100.00</u>		
	26RADN04	Y	GB	04K100739914	150,029.00				150,029.00		
				Sub Total by BU Type	150,029.00				150,029.00		
26RADN04	20460150	Y	GX	04K100739914			4,418.83	50,789.65	50,789.65-	50,789.65-	
				Sub Total by BU Type			4,418.83	50,789.65	50,789.65-	50,789.65-	
				Total by Grant Number	<u>150,029.00</u>		<u>4,418.83</u>	<u>50,789.65</u>	<u>99,239.35</u>	<u>50,789.65-</u>	
	26467004	Y	GB	04PB98709703	214,178.00				214,178.00		
	26467104	Y	GB	04PB98709703	52,000.00				52,000.00		
	26467204	Y	GB	04PB98709703	20,000.00				20,000.00		
				Sub Total by BU Type	286,178.00				286,178.00		
26467004	20460152	Y	GX	04PB98709703			13,252.20	114,467.99	114,467.99-	114,467.99-	
				Sub Total by BU Type			13,252.20	114,467.99	114,467.99-	114,467.99-	
				Total by Grant Number	<u>286,178.00</u>		<u>13,252.20</u>	<u>114,467.99</u>	<u>171,710.01</u>	<u>114,467.99-</u>	
	26RISK04	Y	GB	04V007608050	117,886.00				117,886.00		
				Sub Total by BU Type	117,886.00				117,886.00		
26RISK04	20460068	Y	GX	04V007608050			8,943.50	60,728.15	60,728.15-	60,728.15-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			8,943.50	60,728.15	60,728.15-	60,728.15-	
				Total by Grant Number	117,886.00		8,943.50	60,728.15	57,157.85	60,728.15-	
	26473204	Y	GB	04WP98734501	50,500.00				50,500.00		
				Sub Total by BU Type	50,500.00				50,500.00		
	26473204	Y	GX	04WP98734501			4,304.17	50,331.04	50,331.04-	50,331.04-	
				Sub Total by BU Type			4,304.17	50,331.04	50,331.04-	50,331.04-	
				Total by Grant Number	50,500.00		4,304.17	50,331.04	168.96	50,331.04-	
	26465505	Y	GB	05K100739915		258,286.00				258,286.00	
				Sub Total by BU Type		258,286.00				258,286.00	
				Total by Grant Number		258,286.00				258,286.00	
26MRSC00	26MRCL00	2	GB	050005NE5000	100,933.83				100,933.83		
26MRSC00	26MRHT00	2	GB	050005NE5000	56,738.05				56,738.05		
26MRSC00	26MRMO00	2	GB	050005NE5000	3,506.14				3,506.14		
26MRSC00	26MRNH00	2	GB	050005NE5000	1,265.09				1,265.09		
26MRSC00	26MRNP00	2	GB	050005NE5000	338.87				338.87		
26MRSC00	26MRNT00	2	GB	050005NE5000	25,143.05				25,143.05		
26MRSC00	26MROA00	2	GB	050005NE5000	5,637.53				5,637.53		
26MRSC00	26MRSF00	2	GB	050005NE5000	3,272.44				3,272.44		
26MRSC00	26MRSP00	2	GB	050005NE5000	1,121,826.61				1,121,826.61		
26MRSC00	26MRTC00	2	GB	050005NE5000	9,598.39				9,598.39		
26MRSC00	26MRTR00	2	GB	050005NE5000	9,139.00				9,139.00		
				Sub Total by BU Type	1,337,399.00				1,337,399.00		
26MRCL00	26550060	2	GX	050005NE5000				100,933.83	100,933.83-	100,933.83-	
26MRHT00	26550121	2	GX	050005NE5000				56,738.05	56,738.05-	56,738.05-	
26MRMO00	26550124	2	GX	050005NE5000				3,506.14	3,506.14-	3,506.14-	
26MRNH00	26550109	2	GX	050005NE5000				1,265.09	1,265.09-	1,265.09-	
26MRNP00	26550118	2	GX	050005NE5000				338.87	338.87-	338.87-	
26MRNT00	26550048	2	GX	050005NE5000				25,143.05	25,143.05-	25,143.05-	
26MROA00	26550090	2	GX	050005NE5000				5,637.53	5,637.53-	5,637.53-	
26MRSF00	26550112	2	GX	050005NE5000				3,272.44	3,272.44-	3,272.44-	
26MRSP00	26550056	2	GX	050005NE5000				1,121,826.61	1,121,826.61-	1,121,826.61-	
26MRTC00	26550052	2	GX	050005NE5000				9,598.39	9,598.39-	9,598.39-	
26MRTR00	26550065	2	GX	050005NE5000				9,139.00	9,139.00-	9,139.00-	
				Sub Total by BU Type				1,337,399.00	1,337,399.00-	1,337,399.00-	
				Total by Grant Number	1,337,399.00			1,337,399.00		1,337,399.00-	
26CLIA00	26CLIC00	2	GB	050005NE5002	104,760.68				104,760.68		
26CLIA00	26CLIS00	2	GB	050005NE5002	13,774.32				13,774.32		
				Sub Total by BU Type	118,535.00				118,535.00		
26CLIC00	26550162	2	GX	050005NE5002				93,905.68	93,905.68-	93,905.68-	
26CLIS00	26550164	2	GX	050005NE5002				13,774.32	13,774.32-	13,774.32-	
				Sub Total by BU Type				107,680.00	107,680.00-	107,680.00-	
				Total by Grant Number	118,535.00			107,680.00	10,855.00	107,680.00-	
26MRSC01	26MRCL01	2	GB	050105NE5000	107,558.01				107,558.01		
26MRSC01	26MRDA01	2	GB	050105NE5000	97,132.23				97,132.23		

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MRSC01	26MRDD01	2	GB	050105NE5000	26.53				26.53		
26MRSC01	26MRHT01	2	GB	050105NE5000	83,575.25				83,575.25		
26MRSC01	26MRNH01	2	GB	050105NE5000	1,161.59				1,161.59		
26MRSC01	26MRNP01	2	GB	050105NE5000	1,632.71				1,632.71		
26MRSC01	26MRNT01	2	GB	050105NE5000	23,377.13				23,377.13		
26MRSC01	26MROA01	2	GB	050105NE5000	139.00				139.00		
26MRSC01	26MRSF01	2	GB	050105NE5000	4,124.54				4,124.54		
26MRSC01	26MRSP01	2	GB	050105NE5000	1,478,805.84				1,478,805.84		
26MRSC01	26MRTC01	2	GB	050105NE5000	22,674.08				22,674.08		
26MRSC01	26MRTR01	2	GB	050105NE5000	12,297.34				12,297.34		
Sub Total by BU Type					1,832,504.25				1,832,504.25		
26MRCL01	26550061	2	GX	050105NE5000				107,558.01	107,558.01-	107,558.01-	
26MRDA01	26550127	2	GX	050105NE5000				97,132.23	97,132.23-	97,132.23-	
26MRDD01	26550070	2	GX	050105NE5000				26.53	26.53-	26.53-	
26MRHT01	26550122	2	GX	050105NE5000				83,575.25	83,575.25-	83,575.25-	
26MRNH01	26550110	2	GX	050105NE5000				1,161.59	1,161.59-	1,161.59-	
26MRNP01	26550119	2	GX	050105NE5000				1,632.71	1,632.71-	1,632.71-	
26MRNT01	26550049	2	GX	050105NE5000				23,377.13	23,377.13-	23,377.13-	
26MROA01	26550091	2	GX	050105NE5000				139.00	139.00-	139.00-	
26MRSC01	20550281	2	GX	050105NE5000		13,325.75					13,325.75
26MRSF01	26550113	2	GX	050105NE5000				4,124.54	4,124.54-	4,124.54-	
26MRSP01	26550057	2	GX	050105NE5000				1,478,805.84	1,478,805.84-	1,478,805.84-	
26MRTC01	26550053	2	GX	050105NE5000				22,674.08	22,674.08-	22,674.08-	
26MRTR01	26550066	2	GX	050105NE5000				12,297.34	12,297.34-	12,297.34-	
Sub Total by BU Type						13,325.75		1,832,504.25	1,832,504.25-	1,819,178.50-	
Total by Grant Number					1,832,504.25	13,325.75		1,832,504.25	1,832,504.25-	1,819,178.50-	
26CLIA01	26CLIC01	K	GB	050105NE5002	101,185.79				101,185.79		
26CLIA01	26CLIS01	K	GB	050105NE5002	3,500.69				3,500.69		
Sub Total by BU Type					104,686.48				104,686.48		
26CLIA01	20550283	K	GX	050105NE5002		13,905.52					13,905.52
26CLIC01	26550163	K	GX	050105NE5002				101,185.79	101,185.79-	101,185.79-	
26CLIS01	26550165	K	GX	050105NE5002				3,500.69	3,500.69-	3,500.69-	
Sub Total by BU Type						13,905.52		104,686.48	104,686.48-	90,780.96-	
Total by Grant Number					104,686.48	13,905.52		104,686.48	104,686.48-	90,780.96-	
26MRSC02	26MRCA02	2	GB	050205NE5000	1,027.02				1,027.02		
26MRSC02	26MRCL02	2	GB	050205NE5000	118,887.30				118,887.30		
26MRSC02	26MRDA02	2	GB	050205NE5000	76,291.12				76,291.12		
26MRSC02	26MRHT02	2	GB	050205NE5000	69,650.76				69,650.76		
26MRSC02	26MRMO02	2	GB	050205NE5000	368.00				368.00		
26MRSC02	26MRNH02	2	GB	050205NE5000	760.01				760.01		
26MRSC02	26MRNT02	2	GB	050205NE5000	40,237.05				40,237.05		
26MRSC02	26MRSF02	2	GB	050205NE5000	3,661.14				3,661.14		
26MRSC02	26MRSP02	2	GB	050205NE5000	1,515,629.24				1,515,629.24		
26MRSC02	26MRTC02	2	GB	050205NE5000	27,404.06				27,404.06		

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MRSC02	26MRTR02	2	GB	050205NE5000	2,175.30				2,175.30		
Sub Total by BU Type					1,856,091.00				1,856,091.00		
26MRCA02	26550168	2	GX	050205NE5000				1,027.02	1,027.02-	1,027.02-	
26MRCL02	20550081	2	GX	050205NE5000				27,993.23	27,993.23-	27,993.23-	
26MRCL02	26550081	2	GX	050205NE5000				90,894.07	90,894.07-	90,894.07-	
26MRDA02	20550134	2	GX	050205NE5000				18,432.56	18,432.56-	18,432.56-	
26MRDA02	26550134	2	GX	050205NE5000				57,858.56	57,858.56-	57,858.56-	
26MRHT02	20550132	2	GX	050205NE5000				22,776.38	22,776.38-	22,776.38-	
26MRHT02	26550132	2	GX	050205NE5000				46,874.38	46,874.38-	46,874.38-	
26MRMO02	26550133	2	GX	050205NE5000				368.00	368.00-	368.00-	
26MRNH02	20550128	2	GX	050205NE5000				535.01	535.01-	535.01-	
26MRNH02	26550128	2	GX	050205NE5000				225.00	225.00-	225.00-	
26MRNT02	20550077	2	GX	050205NE5000				13,396.45	13,396.45-	13,396.45-	
26MRNT02	26550077	2	GX	050205NE5000				26,840.60	26,840.60-	26,840.60-	
26MRSF02	20550129	2	GX	050205NE5000				872.22	872.22-	872.22-	
26MRSF02	26550129	2	GX	050205NE5000				2,788.92	2,788.92-	2,788.92-	
26MRSP02	20550078	2	GX	050205NE5000				401,520.73	401,520.73-	401,520.73-	
26MRSP02	26550078	2	GX	050205NE5000				1,114,108.51	1,114,108.51-	1,114,108.51-	
26MRTC02	20550080	2	GX	050205NE5000				7,186.93	7,186.93-	7,186.93-	
26MRTC02	26550080	2	GX	050205NE5000				20,091.37	20,091.37-	20,091.37-	
26MRTR02	20550079	2	GX	050205NE5000				200.49	200.49-	200.49-	
26MRTR02	26550079	2	GX	050205NE5000				1,974.81	1,974.81-	1,974.81-	
Sub Total by BU Type								1,855,965.24	1,855,965.24-	1,855,965.24-	
Total by Grant Number					1,856,091.00			1,855,965.24	125.76	1,855,965.24-	
26MDSC02	K	GB	050205NE5001			1,520,835.00				1,520,835.00	
Sub Total by BU Type						1,520,835.00				1,520,835.00	
Total by Grant Number						1,520,835.00				1,520,835.00	
26CLIA02	20550284	K	GB	050205NE5002		23,238.86				23,238.86	
26CLIA02	26CLIC02	K	GB	050205NE5002	89,221.59				89,221.59		
26CLIA02	26CLIS02	K	GB	050205NE5002	23,204.55				23,204.55		
26CLIA02	26CLIW02	K	GB	050205NE5002	1,540.00				1,540.00		
Sub Total by BU Type					113,966.14	23,238.86			113,966.14	23,238.86	
26CLIC02	20550166	K	GX	050205NE5002				24,062.47	24,062.47-	24,062.47-	
26CLIC02	26550166	K	GX	050205NE5002				65,159.12	65,159.12-	65,159.12-	
26CLIS02	20550167	K	GX	050205NE5002				7,198.81	7,198.81-	7,198.81-	
26CLIS02	26550167	K	GX	050205NE5002				16,005.74	16,005.74-	16,005.74-	
26CLIW02	20550184	K	GX	050205NE5002				1,540.00	1,540.00-	1,540.00-	
Sub Total by BU Type								113,966.14	113,966.14-	113,966.14-	
Total by Grant Number					113,966.14	23,238.86		113,966.14		90,727.28-	
26MRSC03	26MRAS03	K	GB	050305NE5000	620.75				620.75		
26MRSC03	26MRCL03	K	GB	050305NE5000	80,344.27				80,344.27		
26MRSC03	26MRDA03	K	GB	050305NE5000	22,994.29				22,994.29		
26MRSC03	26MREV03	K	GB	050305NE5000	155.94				155.94		
26MRSC03	26MRHT03	K	GB	050305NE5000	52,314.69				52,314.69		

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MRSC03	26MRNH03	K	GB	050305NE5000	1,058.82				1,058.82		
26MRSC03	26MRNP03	K	GB	050305NE5000	390.12				390.12		
26MRSC03	26MRNT03	K	GB	050305NE5000	31,358.83				31,358.83		
26MRSC03	26MRSF03	K	GB	050305NE5000	2,641.38				2,641.38		
26MRSC03	26MRSP03	K	GB	050305NE5000	1,423,477.23				1,423,477.23		
26MRSC03	26MRTC03	K	GB	050305NE5000	51,699.35				51,699.35		
26MRSC03	26MRTR03	K	GB	050305NE5000	10,255.33				10,255.33		
Sub Total by BU Type					1,677,311.00				1,677,311.00		
26MRAS03	20550273	K	GX	050305NE5000				620.75	620.75-	620.75-	
26MRCL03	20550236	K	GX	050305NE5000				80,344.27	80,344.27-	80,344.27-	
26MRDA03	20550244	K	GX	050305NE5000				22,994.29	22,994.29-	22,994.29-	
26MREV03	20550240	K	GX	050305NE5000				155.94	155.94-	155.94-	
26MRHT03	20550242	K	GX	050305NE5000				52,314.69	52,314.69-	52,314.69-	
26MRNH03	20550238	K	GX	050305NE5000				1,058.82	1,058.82-	1,058.82-	
26MRNP03	20550241	K	GX	050305NE5000				390.12	390.12-	390.12-	
26MRNT03	20550233	K	GX	050305NE5000			33.35-	31,358.83	31,358.83-	31,358.83-	
26MRSF03	20550239	K	GX	050305NE5000				2,641.38	2,641.38-	2,641.38-	
26MRSP03	20550235	K	GX	050305NE5000				1,417,158.25	1,417,158.25-	1,417,158.25-	
26MRTC03	20550234	K	GX	050305NE5000				51,699.35	51,699.35-	51,699.35-	
26MRTR03	20550237	K	GX	050305NE5000				10,416.26	10,416.26-	10,416.26-	
Sub Total by BU Type							33.35-	1,671,152.95	1,671,152.95-	1,671,152.95-	
Total by Grant Number					1,677,311.00		33.35-	1,671,152.95	6,158.05	1,671,152.95-	
26MDSC03	26MDSC03	K	GB	050305NE5001	1,053,011.00				1,053,011.00		
Sub Total by BU Type					1,053,011.00				1,053,011.00		
Total by Grant Number					1,053,011.00				1,053,011.00		
26CLIA03	26CLIC03	K	GB	050305NE5002	111,000.00				111,000.00		
26CLIA03	26CLIS03	K	GB	050305NE5002	29,779.00				29,779.00		
26CLIA03	26CLIW03	K	GB	050305NE5002	4,904.00				4,904.00		
Sub Total by BU Type					145,683.00				145,683.00		
26CLIC03	20550270	K	GX	050305NE5002				92,166.96	92,166.96-	92,166.96-	
26CLIS03	20550271	K	GX	050305NE5002				19,245.54	19,245.54-	19,245.54-	
26CLIW03	20550291	K	GX	050305NE5002				864.72	864.72-	864.72-	
Sub Total by BU Type								112,277.22	112,277.22-	112,277.22-	
Total by Grant Number					145,683.00			112,277.22	33,405.78	112,277.22-	
	26551004	K	GB	050405NE5000	1,555,841.00				1,555,841.00		
Sub Total by BU Type					1,555,841.00				1,555,841.00		
26551004	20550314	K	GX	050405NE5000			2,940.37	27,536.82	27,536.82-	27,536.82-	
26551004	20550315	K	GX	050405NE5000			1,692.35	17,015.68	17,015.68-	17,015.68-	
26551004	20550316	K	GX	050405NE5000			105,713.14	1,119,644.21	1,119,644.21-	1,119,644.21-	
26551004	20550317	K	GX	050405NE5000			10,782.16	111,668.84	111,668.84-	111,668.84-	
26551004	20550318	K	GX	050405NE5000			875.30	11,312.18	11,312.18-	11,312.18-	
26551004	20550319	K	GX	050405NE5000				1,196.84	1,196.84-	1,196.84-	
26551004	20550320	K	GX	050405NE5000				570.02	570.02-	570.02-	
26551004	20550321	K	GX	050405NE5000				384.28	384.28-	384.28-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26551004	20550322	K	GX	050405NE5000			404.39	404.39-	404.39-	
	26551004	20550323	K	GX	050405NE5000		3,552.00	53,650.87	53,650.87-	53,650.87-	
	26551004	20550324	K	GX	050405NE5000		5,634.55	41,090.96	41,090.96-	41,090.96-	
	26551004	20550325	K	GX	050405NE5000			214.80	214.80-	214.80-	
				Sub Total by BU Type			131,189.87	1,384,689.89	1,384,689.89-	1,384,689.89-	
				Total by Grant Number	1,555,841.00		131,189.87	1,384,689.89	171,151.11	1,384,689.89-	
	26553004		K	GB	050405NE5001			891,521.00		891,521.00	
				Sub Total by BU Type				891,521.00		891,521.00	
				Total by Grant Number		891,521.00				891,521.00	
	26552004		K	GB	050405NE5002	108,582.00			108,582.00		
	26552104		K	GB	050405NE5002	5,205.00			5,205.00		
				Sub Total by BU Type	113,787.00				113,787.00		
	26552004	20550328	K	GX	050405NE5002		5,588.48	71,158.23	71,158.23-	71,158.23-	
	26552004	20550329	K	GX	050405NE5002		1,813.85	17,752.39	17,752.39-	17,752.39-	
	26552104	20550331	K	GX	050405NE5002		716.15	1,128.12	1,128.12-	1,128.12-	
				Sub Total by BU Type			8,118.48	90,038.74	90,038.74-	90,038.74-	
				Total by Grant Number	113,787.00		8,118.48	90,038.74	23,748.26	90,038.74-	
	26MRID95	26MRID95	2	GX	059505NE5000	1,051,827.00		1,051,827.00		1,051,827.00-	
				Sub Total by BU Type	1,051,827.00			1,051,827.00		1,051,827.00-	
				Total by Grant Number	1,051,827.00			1,051,827.00		1,051,827.00-	
	26OASI98		K	GX	059805NE5005	18,885.00			18,885.00		
				Sub Total by BU Type	18,885.00				18,885.00		
				Total by Grant Number	18,885.00				18,885.00		
	26MRSC99	26MRCL99	2	GB	059905NE5000	122,872.55			122,872.55		
	26MRSC99	26MRDD99	2	GB	059905NE5000	683.04			683.04		
	26MRSC99	26MREV99	2	GB	059905NE5000	826.63			826.63		
	26MRSC99	26MRHT99	2	GB	059905NE5000	71,847.24			71,847.24		
	26MRSC99	26MRIC99	2	GB	059905NE5000	150,447.89			150,447.89		
	26MRSC99	26MRNH99	2	GB	059905NE5000	1,447.62			1,447.62		
	26MRSC99	26MRNT99	2	GB	059905NE5000	28,657.71			28,657.71		
	26MRSC99	26MRSF99	2	GB	059905NE5000	11,166.29			11,166.29		
	26MRSC99	26MRSP99	2	GB	059905NE5000	902,349.28			902,349.28		
	26MRSC99	26MRTC99	2	GB	059905NE5000	9,169.14			9,169.14		
	26MRSC99	26MRTR99	2	GB	059905NE5000	4,069.61			4,069.61		
				Sub Total by BU Type	1,303,537.00				1,303,537.00		
	26MRCL99	26550063	2	GX	059905NE5000			122,872.55	122,872.55-	122,872.55-	
	26MRDD99	26550072	2	GX	059905NE5000			683.04	683.04-	683.04-	
	26MREV99	26550117	2	GX	059905NE5000			826.63	826.63-	826.63-	
	26MRHT99	26550123	2	GX	059905NE5000			71,847.24	71,847.24-	71,847.24-	
	26MRIC99	26550064	2	GX	059905NE5000			150,447.89	150,447.89-	150,447.89-	
	26MRNH99	26550111	2	GX	059905NE5000			1,447.62	1,447.62-	1,447.62-	
	26MRNT99	26550051	2	GX	059905NE5000			28,657.71	28,657.71-	28,657.71-	
	26MRSF99	26550114	2	GX	059905NE5000			11,166.29	11,166.29-	11,166.29-	
	26MRSP99	20550059	2	GX	059905NE5000			10,424.51	10,424.51-	10,424.51-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26MRSP99	26550059	2	GX	059905NE5000				912,773.79	912,773.79-	912,773.79-	
26MRTC99	26550055	2	GX	059905NE5000				9,169.14	9,169.14-	9,169.14-	
26MRTR99	26550068	2	GX	059905NE5000				4,069.61	4,069.61-	4,069.61-	
Sub Total by BU Type								1,303,537.00	1,303,537.00-	1,303,537.00-	
Total by Grant Number					1,303,537.00			1,303,537.00		1,303,537.00-	
26OAIS99	26OAIS99	2	GB	059905NE5005	31,896.00				31,896.00		
Sub Total by BU Type					31,896.00				31,896.00		
26OAIS99	26550094	2	GX	059905NE5005				19,106.11	19,106.11-	19,106.11-	
Sub Total by BU Type								19,106.11	19,106.11-	19,106.11-	
Total by Grant Number					31,896.00			19,106.11	12,789.89	19,106.11-	
26STDSGP	26CHLA00	K	GB	090CCH704353	204,413.40				204,413.40		
26STDSGP	26CHLA01	K	GB	090CCH704353	57,888.55				57,888.55-	57,888.55-	
26STDSGP	26CHLA02	K	GB	090CCH704353	55,000.00				55,000.00		
26STDSGP	26STDOGP	K	GB	090CCH704353	3,391,342.42				3,391,342.42		
26STDSGP	26STDS00	K	GB	090CCH704353		180,425.60				180,425.60	
26STDSGP	26STDS01	K	GB	090CCH704353	361,607.45				361,607.45		
26STDSGP	26STDS02	K	GB	090CCH704353	409,584.00				409,584.00		
26STDSGP	26487804	K	GB	090CCH704353	540,332.58				540,332.58		
Sub Total by BU Type					5,020,168.40	180,425.60			5,020,168.40	180,425.60	
26CHLA00	26480042	K	GX	090CCH704353				204,413.40	204,413.40-	204,413.40-	
26CHLA01	26480043	K	GX	090CCH704353				57,888.55	57,888.55-	57,888.55-	
26CHLA02	20480048	K	GX	090CCH704353				2,835.49-	2,835.49	2,835.49	
26CHLA02	26480048	K	GX	090CCH704353				13,391.05	13,391.05-	13,391.05-	
26STDOGP	26CV0015	K	GX	090CCH704353				2,421,680.75	2,421,680.75-	2,421,680.75-	
26STDOGP	26ZU9021	K	GX	090CCH704353				36,926.50	36,926.50-	36,926.50-	
26STDOGP	26480039	K	GX	090CCH704353				54,876.97	54,876.97-	54,876.97-	
26STDOGP	26480040	K	GX	090CCH704353				94,403.27	94,403.27-	94,403.27-	
26STDOGP	26480041	K	GX	090CCH704353				133,646.27	133,646.27-	133,646.27-	
26STDOGP	26480044	K	GX	090CCH704353				33,111.92	33,111.92-	33,111.92-	
26STDOGP	26480045	K	GX	090CCH704353				22,037.72	22,037.72-	22,037.72-	
26STDOGP	26480046	K	GX	090CCH704353				7,232.28	7,232.28-	7,232.28-	
26STDS02	20480014	K	GX	090CCH704353				108,606.50	108,606.50-	108,606.50-	
26487804	20480129	K	GX	090CCH704353			3,322.04	242,730.21	242,730.21-	242,730.21-	
26487804	20480131	K	GX	090CCH704353			3,813.00	62,492.51	62,492.51-	62,492.51-	
Sub Total by BU Type							7,135.04	3,490,602.41	3,490,602.41-	3,490,602.41-	
Total by Grant Number					5,020,168.40	180,425.60	7,135.04	3,490,602.41	1,529,565.99	3,310,176.81-	
26CLPPGO	26CLPOGP	K	GB	090CCH712790	853,483.00				853,483.00		
26CLPPGO	26CLPP00	K	GB	090CCH712790	350,000.00				350,000.00		
Sub Total by BU Type					1,203,483.00				1,203,483.00		
26CLPOGP	20480065	K	GX	090CCH712790				1,218.24	1,218.24-	1,218.24-	
26CLPOGP	26480064	K	GX	090CCH712790				21,400.16	21,400.16-	21,400.16-	
26CLPOGP	26480065	K	GX	090CCH712790				15,761.43	15,761.43-	15,761.43-	
26CLPOGP	26480066	K	GX	090CCH712790				2,366.73	2,366.73-	2,366.73-	
26CLPOGP	26480121	K	GX	090CCH712790				108,087.77	108,087.77-	108,087.77-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CLPOGP	26480122	K	GX	090CCH712790				78,216.50	78,216.50-	78,216.50-	
				Sub Total by BU Type				227,050.83	227,050.83-	227,050.83-	
				Total by Grant Number	1,203,483.00			227,050.83	976,432.17	227,050.83-	
26BRFSGP	26BRFOGP	K	GB	090CCU702121	586,320.00				586,320.00		
26BRFSGP	26BRFS00	K	GB	090CCU702121	93,863.00				93,863.00		
26BRFSGP	26BRFS01	K	GB	090CCU702121	92,309.00				92,309.00		
26BRFSGP	26BRFS02	K	GB	090CCU702121	124,965.00				124,965.00		
26BRFSGP	26BRFS03	K	GB	090CCU702121	160,085.00				160,085.00		
				Sub Total by BU Type	1,057,542.00				1,057,542.00		
26BRFOGP	26CV0019	K	GX	090CCU702121				484,422.58	484,422.58-	484,422.58-	
26BRFOGP	26ZU9025	K	GX	090CCU702121				8,522.42	8,522.42-	8,522.42-	
26BRFOGP	26490011	K	GX	090CCU702121				31,926.69	31,926.69-	31,926.69-	
26BRFOGP	26490012	K	GX	090CCU702121				43,815.68	43,815.68-	43,815.68-	
26BRFOGP	26490015	K	GX	090CCU702121				9,649.31	9,649.31-	9,649.31-	
26BRFOGP	26490016	K	GX	090CCU702121				7,983.32	7,983.32-	7,983.32-	
26BRFS00	26490013	K	GX	090CCU702121				93,863.00	93,863.00-	93,863.00-	
26BRFS01	26490014	K	GX	090CCU702121				92,272.04	92,272.04-	92,272.04-	
26BRFS02	20490018	K	GX	090CCU702121				33,887.25	33,887.25-	33,887.25-	
26BRFS02	26490018	K	GX	090CCU702121				91,077.75	91,077.75-	91,077.75-	
26BRFS03	20490047	K	GX	090CCU702121				154,204.51	154,204.51-	154,204.51-	
				Sub Total by BU Type				1,051,624.55	1,051,624.55-	1,051,624.55-	
				Total by Grant Number	1,057,542.00			1,051,624.55	5,917.45	1,051,624.55-	
26CAFMGP	26CAFMGP	2	GX	090CCU706134	1,153,971.00			1,152,497.00	1,474.00	1,152,497.00-	
				Sub Total by BU Type	1,153,971.00			1,152,497.00	1,474.00	1,152,497.00-	
				Total by Grant Number	1,153,971.00			1,152,497.00	1,474.00	1,152,497.00-	
26AIDSGP	26AIDOGP	K	GB	090CCU706242	925,475.00				925,475.00		
26AIDSGP	26AIDS00	K	GB	090CCU706242	108,841.00				108,841.00		
26AIDSGP	26AIDS01	K	GB	090CCU706242	132,565.21				132,565.21		
26AIDSGP	26AIDS02	K	GB	090CCU706242	149,779.79				149,779.79		
				Sub Total by BU Type	1,316,661.00				1,316,661.00		
26AIDOGP	26480024	K	GX	090CCU706242				50,488.30	50,488.30-	50,488.30-	
26AIDOGP	26480029	K	GX	090CCU706242				10,624.04	10,624.04-	10,624.04-	
26AIDOGP	26480030	K	GX	090CCU706242				16,185.08	16,185.08-	16,185.08-	
26AIDOGP	26480031	K	GX	090CCU706242				15,949.35	15,949.35-	15,949.35-	
26AIDOGP	26480032	K	GX	090CCU706242				14,460.11	14,460.11-	14,460.11-	
26AIDS00	26480027	K	GX	090CCU706242				108,841.00	108,841.00-	108,841.00-	
26AIDS01	20480028	K	GX	090CCU706242				5,791.95	5,791.95-	5,791.95-	
26AIDS01	26480028	K	GX	090CCU706242				126,773.26	126,773.26-	126,773.26-	
26AIDS02	20480033	K	GX	090CCU706242			9,572.76-	67,323.72	67,323.72-	67,323.72-	
26AIDS02	26480033	K	GX	090CCU706242				70,575.62	70,575.62-	70,575.62-	
26AIDS03	20480132	K	GX	090CCU706242			28,422.60-	141,565.62	141,565.62-	141,565.62-	
				Sub Total by BU Type			37,995.36-	628,578.05	628,578.05-	628,578.05-	
				Total by Grant Number	1,316,661.00		37,995.36-	628,578.05	688,082.95	628,578.05-	
26TBCEGP	26TBCE00	K	GB	090CCU707864	147,773.92				147,773.92		

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26TBCEGP	26TBCE01	K	GB	090CCU707864	202,384.28				202,384.28		
26TBCEGP	26TBCE02	K	GB	090CCU707864	245,917.72				245,917.72		
26TBCEGP	26TBCE03	K	GB	090CCU707864	207,049.00				207,049.00		
26TBCEGP	26TBCE03	K	GB	090CCU707864		482,389.27				482,389.27	
26TBCEGP	26481304	K	GB	090CCU707864	181,820.00				181,820.00		
26TBCEGP	26960075	K	GB	090CCU707864		13,479.81				13,479.81	
Sub Total by BU Type					984,944.92	495,869.08			984,944.92	495,869.08	
26TBCE01	20480017	K	GX	090CCU707864				18,901.28	18,901.28-	18,901.28-	
26TBCE02	20480018	K	GX	090CCU707864				146,757.85	146,757.85-	146,757.85-	
26TBCE03	20480133	K	GX	090CCU707864			237.63-	163,270.32	163,270.32-	163,270.32-	
26481304	20480156	K	GX	090CCU707864			7,719.71	20,443.23	20,443.23-	20,443.23-	
Sub Total by BU Type							7,482.08	349,372.68	349,372.68-	349,372.68-	
Total by Grant Number					984,944.92	495,869.08	7,482.08	349,372.68	635,572.24	146,496.40	
26NCRGGP	26NCRG00	K	GB	090CCU710681	290,000.00				290,000.00		
26NCRGGP	26NCRG01	K	GB	090CCU710681	212,440.00				212,440.00		
26NCRGGP	26NCRG02	K	GB	090CCU710681	283,956.00				283,956.00		
26NCRGGP	26NCROGP	K	GB	090CCU710681	506,308.94				506,308.94		
Sub Total by BU Type					1,292,704.94				1,292,704.94		
26NCRG00	20490030	K	GX	090CCU710681				.10	.10-	.10-	
26NCRG01	20490027	K	GX	090CCU710681				1,134.52-	1,134.52	1,134.52	
26NCRG02	20490034	K	GX	090CCU710681				68,625.06	68,625.06-	68,625.06-	
26NCROGP	26CV0024	K	GX	090CCU710681				288,300.47	288,300.47-	288,300.47-	
26NCROGP	26490026	K	GX	090CCU710681				19,535.89	19,535.89-	19,535.89-	
26NCROGP	26490028	K	GX	090CCU710681				71,109.64	71,109.64-	71,109.64-	
26NCROGP	26490031	K	GX	090CCU710681				13,022.21	13,022.21-	13,022.21-	
26NCROGP	26490032	K	GX	090CCU710681				22,197.27	22,197.27-	22,197.27-	
26NCROGP	26490033	K	GX	090CCU710681				2,670.67	2,670.67-	2,670.67-	
Sub Total by BU Type								484,326.79	484,326.79-	484,326.79-	
Total by Grant Number					1,292,704.94			484,326.79	808,378.15	484,326.79-	
26BRINGP	26BRIN01	K	GB	090CCU714031	189,045.00				189,045.00		
26BRINGP	26BRIN02	K	GB	090CCU714031	109,284.00				109,284.00		
26BRINGP	26BRIN03	K	GB	090CCU714031	113,600.00				113,600.00		
26BRINGP	26BRIN04	K	GB	090CCU714031	118,648.00				118,648.00		
26BRINGP	26BRIOGP	K	GB	090CCU714031	102,300.00				102,300.00		
Sub Total by BU Type					632,877.00				632,877.00		
26BRIN01	20490021	K	GX	090CCU714031				12,479.49-	12,479.49	12,479.49	
26BRIN02	20490025	K	GX	090CCU714031				33,102.04	33,102.04-	33,102.04-	
26BRIN03	20ZZ4931	K	GX	090CCU714031				23,727.99	23,727.99-	23,727.99-	
26BRIN03	20490049	K	GX	090CCU714031				54,214.33	54,214.33-	54,214.33-	
26BRIN03	20490051	K	GX	090CCU714031				33,506.68	33,506.68-	33,506.68-	
26BRIN04	20490060	K	GX	090CCU714031			5,957.82	96,420.60	96,420.60-	96,420.60-	
26BRIOGP	20490019	K	GX	090CCU714031				35.11-	35.11	35.11	
26BRIOGP	20490023	K	GX	090CCU714031				14.55-	14.55	14.55	
26BRIOGP	26490022	K	GX	090CCU714031				1,963.01	1,963.01-	1,963.01-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26BRIOGP	26490023	K	GX	090CCU714031				4,922.61	4,922.61-	4,922.61-	
				Sub Total by BU Type			5,957.82	235,328.11	235,328.11-	235,328.11-	
				Total by Grant Number	632,877.00		5,957.82	235,328.11	397,548.89	235,328.11-	
26EPILGP	26EPHP03	K	GB	090CCU714424		150,414.00				150,414.00	
26EPILGP	26EPIL00	K	GB	090CCU714424	97,440.00				97,440.00		
26EPILGP	26EPIL01	K	GB	090CCU714424	207,389.00				207,389.00		
26EPILGP	26EPIL02	K	GB	090CCU714424	297,647.00				297,647.00		
26EPILGP	26EPIL03	K	GB	090CCU714424	2,940,768.00				2,940,768.00		
26EPILGP	26EPIL99	K	GB	090CCU714424	67,054.00				67,054.00		
				Sub Total by BU Type	3,610,298.00	150,414.00			3,610,298.00	150,414.00	
26EPIL01	20480088	K	GX	090CCU714424				1,958.22	1,958.22-	1,958.22-	
26EPIL02	20480090	K	GX	090CCU714424				48,849.56	48,849.56-	48,849.56-	
26EPIL03	20480086	K	GX	090CCU714424			289,834.52	616,069.55	616,069.55-	616,069.55-	
26EPIL03	20480097	K	GX	090CCU714424			91,547.90	1,579,290.82	1,579,290.82-	1,579,290.82-	
				Sub Total by BU Type			381,382.42	2,246,168.15	2,246,168.15-	2,246,168.15-	
				Total by Grant Number	3,610,298.00	150,414.00	381,382.42	2,246,168.15	1,364,129.85	2,095,754.15-	
26BITPGP	26BIHN03	K	GB	090CCU716975	249,745.00				249,745.00		
26BITPGP	26BILB03	K	GB	090CCU716975	87,542.00				87,542.00		
26BITPGP	26BITP00	K	GB	090CCU716975	284,325.00				284,325.00		
26BITPGP	26BITP01	K	GB	090CCU716975	250,182.00				250,182.00		
26BITPGP	26BITP02	K	GB	090CCU716975	233,455.47				233,455.47		
26BITPGP	26BITP03	K	GB	090CCU716975	145,557.53				145,557.53		
26BITPGP	26BITP04	K	GB	090CCU716975	400,330.00				400,330.00		
				Sub Total by BU Type	1,651,137.00				1,651,137.00		
26BIHN03	20510015	K	GX	090CCU716975				65,547.68	65,547.68-	65,547.68-	
26BIHN03	20510017	K	GX	090CCU716975			600.00-	138,231.22	138,231.22-	138,231.22-	
26BIHN03	20510018	K	GX	090CCU716975				4,644.24	4,644.24-	4,644.24-	
26BIHN03	20510019	K	GX	090CCU716975				40,721.86	40,721.86-	40,721.86-	
26BILB03	20510016	K	GX	090CCU716975				87,542.00	87,542.00-	87,542.00-	
26BITP02	20510005	K	GX	090CCU716975				38,141.70	38,141.70-	38,141.70-	
26BITP03	20510014	K	GX	090CCU716975			21,416.80	140,923.69	140,923.69-	140,923.69-	
26BITP04	20510032	K	GX	090CCU716975			8,050.80	66,890.78	66,890.78-	66,890.78-	
				Sub Total by BU Type			28,867.60	582,643.17	582,643.17-	582,643.17-	
				Total by Grant Number	1,651,137.00		28,867.60	582,643.17	1,068,493.83	582,643.17-	
26CLPPGP	26CLPP01	K	GB	090CCU718490	382,700.00				382,700.00		
26CLPPGP	26CLPP02	K	GB	090CCU718490	346,438.00				346,438.00		
26CLPPGP	26CLPP03	K	GB	090CCU718490	352,700.00				352,700.00		
				Sub Total by BU Type	1,081,838.00				1,081,838.00		
26CLPP01	20480063	K	GX	090CCU718490				1,330.00	1,330.00-	1,330.00-	
26CLPP02	20480067	K	GX	090CCU718490				159.54	159.54-	159.54-	
26CLPP03	20ZU4800	K	GX	090CCU718490				125,917.13	125,917.13-	125,917.13-	
26CLPP03	20460049	K	GX	090CCU718490			35,526.69	39,496.74	39,496.74-	39,496.74-	
26CLPP03	20480096	K	GX	090CCU718490			4,801.07	223,306.85	223,306.85-	223,306.85-	
				Sub Total by BU Type			40,327.76	390,210.26	390,210.26-	390,210.26-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					1,081,838.00		40,327.76	390,210.26	691,627.74	390,210.26	
26CANPGP	26CANR03	K	GB	090CCU721962	169,498.00				169,498.00		
26CANPGP	26CANR04	K	GB	090CCU721962	218,083.00				218,083.00		
Sub Total by BU Type					387,581.00				387,581.00		
26CANR03	20490046	K	GX	090CCU721962				169,435.42	169,435.42	169,435.42	
26CANR04	20490059	K	GX	090CCU721962			15,107.77	151,547.48	151,547.48	151,547.48	
Sub Total by BU Type							15,107.77	320,982.90	320,982.90	320,982.90	
Total by Grant Number					387,581.00		15,107.77	320,982.90	66,598.10	320,982.90	
26DPHPGP	26DPBR04	K	GB	090CCU722780	190,340.00				190,340.00		
Sub Total by BU Type					190,340.00				190,340.00		
26DPBR04	20490056	K	GX	090CCU722780			10,787.78	190,340.00	190,340.00	190,340.00	
Sub Total by BU Type							10,787.78	190,340.00	190,340.00	190,340.00	
Total by Grant Number					190,340.00		10,787.78	190,340.00		190,340.00	
26469704		K	GB	090CCU722872	378,000.00				378,000.00		
Sub Total by BU Type					378,000.00				378,000.00		
26469704	20460078	K	GX	090CCU722872			7,809.51	208,544.18	208,544.18	208,544.18	
Sub Total by BU Type							7,809.51	208,544.18	208,544.18	208,544.18	
Total by Grant Number					378,000.00		7,809.51	208,544.18	169,455.82	208,544.18	
26487204		K	GB	090CCU723605	99,716.00				99,716.00		
Sub Total by BU Type					99,716.00				99,716.00		
26487204	20480160	K	GX	090CCU723605			11,191.86	11,191.86	11,191.86	11,191.86	
Sub Total by BU Type							11,191.86	11,191.86	11,191.86	11,191.86	
Total by Grant Number					99,716.00		11,191.86	11,191.86	88,524.14	11,191.86	
26PHAC00	26490005	2	GX	0900B1NEPRVS				74,701.25	74,701.25	74,701.25	
26PHAE00	26490009	2	GX	0900B1NEPRVS				23,945.26	23,945.26	23,945.26	
26PHAH00	26480019	2	GX	0900B1NEPRVS				2,919.35	2,919.35	2,919.35	
26PHCA00	26480036	2	GX	0900B1NEPRVS				46,551.65	46,551.65	46,551.65	
Sub Total by BU Type								148,117.51	148,117.51	148,117.51	
Total by Grant Number								148,117.51	148,117.51	148,117.51	
26PHAC01	26490006	2	GX	0901B1NEPRVS				56,219.12	56,219.12	56,219.12	
26PHAE01	26490010	2	GX	0901B1NEPRVS				21,162.72	21,162.72	21,162.72	
26PHAG01	26460013	2	GX	0901B1NEPRVS				369,499.48	369,499.48	369,499.48	
26PHAH01	26480020	2	GX	0901B1NEPRVS				14,232.04	14,232.04	14,232.04	
26PHCA01	26480037	2	GX	0901B1NEPRVS				31,234.66	31,234.66	31,234.66	
26PHCC01	26550011	2	GX	0901B1NEPRVS				58,328.03	58,328.03	58,328.03	
Sub Total by BU Type								550,676.05	550,676.05	550,676.05	
Total by Grant Number								550,676.05	550,676.05	550,676.05	
26PHCK02	20480009	2	GX	0902B1NEPRVS				1,125.04	1,125.04	1,125.04	
26PHCK02	20480013	2	GX	0902B1NEPRVS				82,391.97	82,391.97	82,391.97	
26PHCK02	20480047	2	GX	0902B1NEPRVS				56,107.66	56,107.66	56,107.66	
26PHCL02	20460014	2	GX	0902B1NEPRVS				310,956.37	310,956.37	310,956.37	
26PHCM02	20480021	2	GX	0902B1NEPRVS				4,590.89	4,590.89	4,590.89	
26PHCM02	26480021	2	GX	0902B1NEPRVS				2,222.01	2,222.01	2,222.01	
26PHDA02	20550012	2	GX	0902B1NEPRVS				309.50	309.50	309.50	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26PHDA02	26550012	2	GX	0902B1NEPRVS				18,949.96	18,949.96-	18,949.96-	
26PHDB02	20490007	2	GX	0902B1NEPRVS				61,068.50	61,068.50-	61,068.50-	
26PHDB02	26490007	2	GX	0902B1NEPRVS				31,931.50	31,931.50-	31,931.50-	
26PHDC02	20490017	2	GX	0902B1NEPRVS				41,298.99	41,298.99-	41,298.99-	
26PHDC02	26490017	2	GX	0902B1NEPRVS				3,701.01	3,701.01-	3,701.01-	
Sub Total by BU Type								612,403.32	612,403.32-	612,403.32-	
Total by Grant Number								612,403.32	612,403.32-	612,403.32-	
26PHCK03	20480130	K	GX	0903B1NEPRVS				218,560.46	218,560.46-	218,560.46-	
26PHCL03	20460037	K	GX	0903B1NEPRVS				47,406.12	47,406.12-	47,406.12-	
26PHCL03	20480138	K	GX	0903B1NEPRVS			586.47-	76,174.73	76,174.73-	76,174.73-	
26PHDA03	20550290	K	GX	0903B1NEPRVS			284.00-	19,945.94	19,945.94-	19,945.94-	
26PHDB03	20490054	K	GX	0903B1NEPRVS			158.87	56,444.52	56,444.52-	56,444.52-	
26PHDC03	20490055	K	GX	0903B1NEPRVS				26,414.66	26,414.66-	26,414.66-	
Sub Total by BU Type							711.60-	444,946.43	444,946.43-	444,946.43-	
Total by Grant Number							711.60-	444,946.43	444,946.43-	444,946.43-	
26101404	20480157	K	GX	0904B1NEPRVS			32,361.30	60,635.40	60,635.40-	60,635.40-	
26101504	20550333	K	GX	0904B1NEPRVS			570.00	14,475.00	14,475.00-	14,475.00-	
26101804	20480158	K	GX	0904B1NEPRVS			38,186.84	63,001.44	63,001.44-	63,001.44-	
26101904	20490063	K	GX	0904B1NEPRVS			3,589.60	6,376.41	6,376.41-	6,376.41-	
26102004	20490064	K	GX	0904B1NEPRVS			2,440.93	7,796.81	7,796.81-	7,796.81-	
Sub Total by BU Type							77,148.67	152,285.06	152,285.06-	152,285.06-	
Total by Grant Number							77,148.67	152,285.06	152,285.06-	152,285.06-	
26BIOT03	26BIOE03	K	GB	09716975BIOT	2,161,733.67				2,161,733.67		
26BIOT03	26BIOH03	K	GB	09716975BIOT	1,683,790.29				1,683,790.29		
26BIOT03	26BIOL03	K	GB	09716975BIOT	1,320,350.00				1,320,350.00		
26BIOT03	26BIOP03	K	GB	09716975BIOT	2,292,400.04				2,292,400.04		
26BIOT03	26BIOR03	K	GB	09716975BIOT	470,487.00				470,487.00		
26BIOT03	26BITG03	K	GB	09716975BIOT	880,972.00				880,972.00		
Sub Total by BU Type					8,809,733.00				8,809,733.00		
26BIOE03	20510008	K	GX	09716975BIOT			126,625.50	1,588,752.83	1,588,752.83-	1,588,752.83-	
26BIOH03	20510010	K	GX	09716975BIOT			60,555.24	1,664,144.90	1,664,144.90-	1,664,144.90-	
26BIOL03	20510009	K	GX	09716975BIOT				1,276,579.00	1,276,579.00-	1,276,579.00-	
26BIOL03	26510009	K	GX	09716975BIOT				43,771.00	43,771.00-	43,771.00-	
26BIOP03	20510007	K	GX	09716975BIOT			56,035.90	2,010,212.02	2,010,212.02-	2,010,212.02-	
26BIOR03	20510011	K	GX	09716975BIOT			22,136.96	332,382.86	332,382.86-	332,382.86-	
26BITG03	20510012	K	GX	09716975BIOT			12,795.06	876,196.79	876,196.79-	876,196.79-	
Sub Total by BU Type							278,148.66	7,792,039.40	7,792,039.40-	7,792,039.40-	
Total by Grant Number					8,809,733.00		278,148.66	7,792,039.40	1,017,693.60	7,792,039.40-	
26BIOT04	26BICH04	K	GB	09716975BT03	185,000.00				185,000.00		
26BIOT04	26BIED04	K	GB	09716975BT03	874,500.00				874,500.00		
26BIOT04	26BIOE04	K	GB	09716975BT03	2,407,145.00				2,407,145.00		
26BIOT04	26BIOH04	K	GB	09716975BT03	1,431,764.00				1,431,764.00		
26BIOT04	26BIOL04	K	GB	09716975BT03	1,011,046.00				1,011,046.00		
26BIOT04	26BIOP04	K	GB	09716975BT03	2,271,905.00				2,271,905.00		

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26BIOT04	26BIOR04	K	GB	09716975BT03	423,104.00				423,104.00		
				Sub Total by BU Type	8,604,464.00				8,604,464.00		
26BICH04	20510035	K	GX	09716975BT03			92,500.00	92,500.00	92,500.00-	92,500.00-	
26BIED04	20510038	K	GX	09716975BT03				301,596.00	301,596.00-	301,596.00-	
26BIOE04	20510033	K	GX	09716975BT03			65,904.11	295,595.56	295,595.56-	295,595.56-	
26BIOH04	20510036	K	GX	09716975BT03			251,769.80	451,955.12	451,955.12-	451,955.12-	
26BIOL04	20510034	K	GX	09716975BT03			8,887.00	79,466.64	79,466.64-	79,466.64-	
26BIOP04	20510031	K	GX	09716975BT03			62,502.97	399,756.63	399,756.63-	399,756.63-	
26BIOR04	20510037	K	GX	09716975BT03			22,629.85	146,421.48	146,421.48-	146,421.48-	
				Sub Total by BU Type			504,193.73	1,767,291.43	1,767,291.43-	1,767,291.43-	
				Total by Grant Number	8,604,464.00		504,193.73	1,767,291.43	6,837,172.57	1,767,291.43-	
20460148		Y	IS	1-CONSHLTH05			8,593.63	56,286.26	56,286.26-	56,286.26-	
				Sub Total by BU Type			8,593.63	56,286.26	56,286.26-	56,286.26-	
				Total by Grant Number			8,593.63	56,286.26	56,286.26-	56,286.26-	
20550188		Y	OT	1-CREDENTIAL1				46.17-	46.17	46.17	
				Sub Total by BU Type				46.17-	46.17	46.17	
				Total by Grant Number				46.17-	46.17	46.17	
20550022		Y	OT	1-CREDENTIAL3				19.09	19.09-	19.09-	
20550023		Y	OT	1-CREDENTIAL3				1,631.75	1,631.75-	1,631.75-	
20550024		Y	OT	1-CREDENTIAL3				1,676.38-	1,676.38	1,676.38	
20550025		Y	OT	1-CREDENTIAL3				4,619.09	4,619.09-	4,619.09-	
20550027		Y	OT	1-CREDENTIAL3				13,736.45	13,736.45-	13,736.45-	
20550028		Y	OT	1-CREDENTIAL3				132,309.29	132,309.29-	132,309.29-	
20550029		Y	OT	1-CREDENTIAL3				6,016.41	6,016.41-	6,016.41-	
20550030		Y	OT	1-CREDENTIAL3				11,400.90	11,400.90-	11,400.90-	
20550031		Y	OT	1-CREDENTIAL3				20,125.73	20,125.73-	20,125.73-	
20550032		Y	OT	1-CREDENTIAL3				661.39	661.39-	661.39-	
20550100		Y	OT	1-CREDENTIAL3				431.70-	431.70	431.70	
20550263		Y	OT	1-CREDENTIAL3				1,607.44	1,607.44-	1,607.44-	
20550265		Y	OT	1-CREDENTIAL3				11,180.46	11,180.46-	11,180.46-	
20550267		Y	OT	1-CREDENTIAL3				12,045.51	12,045.51-	12,045.51-	
20550269		Y	OT	1-CREDENTIAL3				684.93	684.93-	684.93-	
				Sub Total by BU Type				213,930.36	213,930.36-	213,930.36-	
				Total by Grant Number				213,930.36	213,930.36-	213,930.36-	
20480049		Y	MT	1-ENVDISSUR3			5,709.46	3,513.33	3,513.33-	3,513.33-	
				Sub Total by BU Type			5,709.46	3,513.33	3,513.33-	3,513.33-	
20480098		Y	OT	1-ENVDISSUR3			3,884.76	13,834.64	13,834.64-	13,834.64-	
				Sub Total by BU Type			3,884.76	13,834.64	13,834.64-	13,834.64-	
				Total by Grant Number			9,594.22	17,347.97	17,347.97-	17,347.97-	
20470013		Y	MT	1-ENVHLTHSV3				31,213.77	31,213.77-	31,213.77-	
20470028		Y	MT	1-ENVHLTHSV3				336,707.44	336,707.44-	336,707.44-	
20470038		Y	MT	1-ENVHLTHSV3				280,072.32	280,072.32-	280,072.32-	
26470013		Y	MT	1-ENVHLTHSV3				239,810.21	239,810.21-	239,810.21-	
				Sub Total by BU Type				887,803.74	887,803.74-	887,803.74-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				887,803.74	887,803.74	887,803.74	
	20470041	Y	MT	1-ENVHLTHSV5			101,049.17	944,165.18	944,165.18	944,165.18	
				Sub Total by BU Type			101,049.17	944,165.18	944,165.18	944,165.18	
				Total by Grant Number			101,049.17	944,165.18	944,165.18	944,165.18	
26MCBD00	26490036	K	GX	1300B1NEMCHS				23,729.91	23,729.91	23,729.91	
26MCBD00	26500005	K	GX	1300B1NEMCHS				213,337.62	213,337.62	213,337.62	
				Sub Total by BU Type				237,067.53	237,067.53	237,067.53	
				Total by Grant Number				237,067.53	237,067.53	237,067.53	
26MCBD01	20490037	2	GX	1301B1NEMCHS				5,306.35	5,306.35	5,306.35	
26MCBD01	26490037	2	GX	1301B1NEMCHS				47,976.83	47,976.83	47,976.83	
26MCDH01	20500006	2	GX	1301B1NEMCHS				19,303.30	19,303.30	19,303.30	
26MCDH01	26500006	2	GX	1301B1NEMCHS				279,447.59	279,447.59	279,447.59	
				Sub Total by BU Type				352,034.07	352,034.07	352,034.07	
				Total by Grant Number				352,034.07	352,034.07	352,034.07	
26MCBD02	20490043	2	GX	1302B1NEMCHS				28,717.38	28,717.38	28,717.38	
26MCDH02	20500007	2	GX	1302B1NEMCHS				134,786.94	134,786.94	134,786.94	
26MCST02	20480110	2	GX	1302B1NEMCHS				9.38	9.38	9.38	
				Sub Total by BU Type				163,513.70	163,513.70	163,513.70	
				Total by Grant Number				163,513.70	163,513.70	163,513.70	
26MCBD03	20490052	K	GX	1303B1NEMCHS				28,343.20	28,343.20	28,343.20	
26MCDH03	20500009	K	GX	1303B1NEMCHS				190,878.24	190,878.24	190,878.24	
				Sub Total by BU Type				219,221.44	219,221.44	219,221.44	
				Total by Grant Number				219,221.44	219,221.44	219,221.44	
26122404	20490062	K	GX	1304B1NEMCHS			1,145.71	4,491.41	4,491.41	4,491.41	
26122604	20500012	K	GX	1304B1NEMCHS			14,253.70	62,214.47	62,214.47	62,214.47	
26123504	20510039	K	GX	1304B1NEMCHS			8,328.00	8,328.00	8,328.00	8,328.00	
26123804	20480155	K	GX	1304B1NEMCHS				6,051.25	6,051.25	6,051.25	
				Sub Total by BU Type			23,727.41	81,085.13	81,085.13	81,085.13	
				Total by Grant Number			23,727.41	81,085.13	81,085.13	81,085.13	
	20550034	Y	OT	2-CREDENTAL3				18,674.44	18,674.44	18,674.44	
	20550035	Y	OT	2-CREDENTAL3				228,580.37	228,580.37	228,580.37	
	20550036	Y	OT	2-CREDENTAL3				327.11	327.11	327.11	
	20550037	Y	OT	2-CREDENTAL3				60,998.16	60,998.16	60,998.16	
	20550038	Y	OT	2-CREDENTAL3				13,158.88	13,158.88	13,158.88	
	20550039	Y	OT	2-CREDENTAL3				12,697.25	12,697.25	12,697.25	
	20550040	Y	OT	2-CREDENTAL3				3,111.67	3,111.67	3,111.67	
	20550042	Y	OT	2-CREDENTAL3				185.07	185.07	185.07	
	20550043	Y	OT	2-CREDENTAL3				116,314.50	116,314.50	116,314.50	
	20550044	Y	OT	2-CREDENTAL3				6,186.08	6,186.08	6,186.08	
	20550045	Y	OT	2-CREDENTAL3				22,661.74	22,661.74	22,661.74	
	20550104	Y	OT	2-CREDENTAL3				320.82	320.82	320.82	
	20550105	Y	OT	2-CREDENTAL3				640.66	640.66	640.66	
	20550108	Y	OT	2-CREDENTAL3				13,739.89	13,739.89	13,739.89	
	20550230	Y	OT	2-CREDENTAL3				12,826.54	12,826.54	12,826.54	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	20550245	Y	OT	2-CREDENTIAL3				76,854.39	76,854.39-	76,854.39-	
	20550246	Y	OT	2-CREDENTIAL3				41,253.06	41,253.06-	41,253.06-	
	20550247	Y	OT	2-CREDENTIAL3				819,770.00	819,770.00-	819,770.00-	
	20550248	Y	OT	2-CREDENTIAL3				51,056.25	51,056.25-	51,056.25-	
	20550249	Y	OT	2-CREDENTIAL3				15,950.89	15,950.89-	15,950.89-	
	20550250	Y	OT	2-CREDENTIAL3				155,948.34	155,948.34-	155,948.34-	
	20550251	Y	OT	2-CREDENTIAL3				9,613.82	9,613.82-	9,613.82-	
	20550252	Y	OT	2-CREDENTIAL3				1,734.63	1,734.63-	1,734.63-	
	20550253	Y	OT	2-CREDENTIAL3				2,729.31	2,729.31-	2,729.31-	
	20550254	Y	OT	2-CREDENTIAL3				56.38	56.38-	56.38-	
	20550255	Y	OT	2-CREDENTIAL3				389.96	389.96-	389.96-	
	20550256	Y	OT	2-CREDENTIAL3				51,623.71	51,623.71-	51,623.71-	
	20550257	Y	OT	2-CREDENTIAL3				354.64	354.64-	354.64-	
	20550258	Y	OT	2-CREDENTIAL3				26,940.60	26,940.60-	26,940.60-	
	20550259	Y	OT	2-CREDENTIAL3				39,474.21	39,474.21-	39,474.21-	
	20550260	Y	OT	2-CREDENTIAL3				15,606.20	15,606.20-	15,606.20-	
	20550261	Y	OT	2-CREDENTIAL3			257.64	829,677.93	829,677.93-	829,677.93-	
	20550262	Y	OT	2-CREDENTIAL3				127,611.82	127,611.82-	127,611.82-	
	20550275	Y	OT	2-CREDENTIAL3				28,949.71	28,949.71-	28,949.71-	
	20550276	Y	OT	2-CREDENTIAL3				1,018.80	1,018.80-	1,018.80-	
				Sub Total by BU Type			257.64	2,807,037.83	2,807,037.83-	2,807,037.83-	
				Total by Grant Number			257.64	2,807,037.83	2,807,037.83-	2,807,037.83-	
	20550292	Y	OT	2-CREDENTIAL5			9,263.19	90,841.20	90,841.20-	90,841.20-	
	20550293	Y	OT	2-CREDENTIAL5			1,188.14	12,657.33	12,657.33-	12,657.33-	
	20550294	Y	OT	2-CREDENTIAL5			61,845.42	739,859.93	739,859.93-	739,859.93-	
	20550295	Y	OT	2-CREDENTIAL5			7,101.35	66,078.73	66,078.73-	66,078.73-	
	20550296	Y	OT	2-CREDENTIAL5			9,701.43	69,046.65	69,046.65-	69,046.65-	
	20550297	Y	OT	2-CREDENTIAL5			570.37	4,737.49	4,737.49-	4,737.49-	
	20550298	Y	OT	2-CREDENTIAL5			7,235.65	68,421.36	68,421.36-	68,421.36-	
	20550299	Y	OT	2-CREDENTIAL5			3,585.02	33,376.39	33,376.39-	33,376.39-	
	20550300	Y	OT	2-CREDENTIAL5			103,217.99	743,680.52	743,680.52-	743,680.52-	
	20550301	Y	OT	2-CREDENTIAL5			6,894.80	58,185.56	58,185.56-	58,185.56-	
	20550302	Y	OT	2-CREDENTIAL5			10,861.20	71,242.84	71,242.84-	71,242.84-	
	20550303	Y	OT	2-CREDENTIAL5			454.34	4,242.23	4,242.23-	4,242.23-	
	20550304	Y	OT	2-CREDENTIAL5			1,498.71	16,921.12	16,921.12-	16,921.12-	
	20550305	Y	OT	2-CREDENTIAL5				9,350.51	9,350.51-	9,350.51-	
	20550306	Y	OT	2-CREDENTIAL5				1,290.82	1,290.82-	1,290.82-	
	20550308	Y	OT	2-CREDENTIAL5				324.51	324.51-	324.51-	
	20550310	Y	OT	2-CREDENTIAL5			7,474.67	54,259.21	54,259.21-	54,259.21-	
	20550312	Y	OT	2-CREDENTIAL5			5,257.69	37,507.79	37,507.79-	37,507.79-	
				Sub Total by BU Type			236,149.97	2,082,024.19	2,082,024.19-	2,082,024.19-	
				Total by Grant Number			236,149.97	2,082,024.19	2,082,024.19-	2,082,024.19-	
	20480050	Y	MT	2-ENVDISSUR3				8,154.72-	8,154.72	8,154.72	
	20480051	Y	MT	2-ENVDISSUR3				7,907.90-	7,907.90	7,907.90	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	20480126	Y	MT	2-ENVDISSUR3				7,746.17	7,746.17-	7,746.17-	
				Sub Total by BU Type				8,316.45-	8,316.45	8,316.45	
				Total by Grant Number				8,316.45-	8,316.45	8,316.45	
	20470005	Y	MT	2-ENVHLTHSV3				7,369.77	7,369.77-	7,369.77-	
	20470006	Y	MT	2-ENVHLTHSV3				6,987.99	6,987.99-	6,987.99-	
	20470007	Y	MT	2-ENVHLTHSV3				52,300.17	52,300.17-	52,300.17-	
	20470008	Y	MT	2-ENVHLTHSV3			1,667.28	93,687.21	93,687.21-	93,687.21-	
	20470009	Y	MT	2-ENVHLTHSV3			993.84	30,513.24	30,513.24-	30,513.24-	
	20470010	Y	MT	2-ENVHLTHSV3			44.80	17,776.01	17,776.01-	17,776.01-	
	20470011	Y	MT	2-ENVHLTHSV3				1,745.47-	1,745.47	1,745.47	
	20470029	Y	MT	2-ENVHLTHSV3				4,560.01	4,560.01-	4,560.01-	
	26470005	Y	MT	2-ENVHLTHSV3				49,517.19	49,517.19-	49,517.19-	
	26470006	Y	MT	2-ENVHLTHSV3				63,779.60	63,779.60-	63,779.60-	
	26470007	Y	MT	2-ENVHLTHSV3				8,229.39	8,229.39-	8,229.39-	
	26470008	Y	MT	2-ENVHLTHSV3				401,014.17	401,014.17-	401,014.17-	
	26470009	Y	MT	2-ENVHLTHSV3				16,906.07	16,906.07-	16,906.07-	
	26470010	Y	MT	2-ENVHLTHSV3				4,875.26	4,875.26-	4,875.26-	
	26470011	Y	MT	2-ENVHLTHSV3				126,569.81	126,569.81-	126,569.81-	
				Sub Total by BU Type			2,705.92	882,340.42	882,340.42-	882,340.42-	
	20470030	Y	OT	2-ENVHLTHSV3				96,592.40	96,592.40-	96,592.40-	
	20470031	Y	OT	2-ENVHLTHSV3			7,226.70	296,798.39	296,798.39-	296,798.39-	
	20470032	Y	OT	2-ENVHLTHSV3				193,476.17	193,476.17-	193,476.17-	
				Sub Total by BU Type			7,226.70	586,866.96	586,866.96-	586,866.96-	
				Total by Grant Number			9,932.62	1,469,207.38	1,469,207.38-	1,469,207.38-	
	20470042	Y	MT	2-ENVHLTHSV5				1,959.84	25,045.60-	25,045.60-	
				Sub Total by BU Type			1,959.84	25,045.60	25,045.60-	25,045.60-	
	20470046	Y	OT	2-ENVHLTHSV5				3,159.43	65,065.90-	65,065.90-	
	20470047	Y	OT	2-ENVHLTHSV5			17,611.43	113,183.36	113,183.36-	113,183.36-	
	20470051	Y	OT	2-ENVHLTHSV5			129.68	129.68	129.68-	129.68-	
				Sub Total by BU Type			20,900.54	178,378.94	178,378.94-	178,378.94-	
				Total by Grant Number			22,860.38	203,424.54	203,424.54-	203,424.54-	
	20980001	N	OT	2-HHS IDC1				8.00	8.00-	8.00-	
				Sub Total by BU Type				8.00	8.00-	8.00-	
				Total by Grant Number				8.00	8.00-	8.00-	
	20980012	Y	OT	2-HHS IDC3				42,072.11	42,072.11-	42,072.11-	
20INDIR	20980000	Y	OT	2-HHS IDC3				15,981.84	15,981.84-	15,981.84-	
20INDIR	20980010	Y	OT	2-HHS IDC3			138,643.92	2,339,845.65	2,339,845.65-	2,339,845.65-	
				Sub Total by BU Type			138,643.92	2,397,899.60	2,397,899.60-	2,397,899.60-	
				Total by Grant Number			138,643.92	2,397,899.60	2,397,899.60-	2,397,899.60-	
26WICF00	26WICF00	2	GB	2000IW100665	12,218,145.00				12,218,145.00		
				Sub Total by BU Type	12,218,145.00				12,218,145.00		
				Total by Grant Number	12,218,145.00				12,218,145.00		
26FSAD02	20520005	N	GX	2002IS251443				50,961.29	50,961.29-	50,961.29-	
26FSAD02	20520007	N	GX	2002IS251443				108,194.34	108,194.34-	108,194.34-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				159,155.63	159,155.63-	159,155.63-	
				Total by Grant Number				159,155.63	159,155.63-	159,155.63-	
26FSAD03	20520037	2	GX	2003IS251443				223,514.42	223,514.42-	223,514.42-	
26FSAD03	20520038	2	GX	2003IS251443				586,396.56	586,396.56-	586,396.56-	
				Sub Total by BU Type				809,910.98	809,910.98-	809,910.98-	
				Total by Grant Number				809,910.98	809,910.98-	809,910.98-	
	26461604	Y	GB	2003TETX0171	74,990.00				74,990.00		
				Sub Total by BU Type	74,990.00				74,990.00		
26461604	20460154	Y	GX	2003TETX0171			59,932.00	62,989.35	62,989.35-	62,989.35-	
				Sub Total by BU Type			59,932.00	62,989.35	62,989.35-	62,989.35-	
				Total by Grant Number	74,990.00		59,932.00	62,989.35	12,000.65	62,989.35-	
26261004	20520045	K	GX	2004IS251443			19,380.41	108,447.34	108,447.34-	108,447.34-	
26261004	20520046	K	GX	2004IS251443			145.71	37,109.05	37,109.05-	37,109.05-	
				Sub Total by BU Type			19,526.12	145,556.39	145,556.39-	145,556.39-	
				Total by Grant Number			19,526.12	145,556.39	145,556.39-	145,556.39-	
26EMSCGP	26EMSCGP	2	GX	3H15MC00075A	625,000.00			290,481.00	334,519.00	290,481.00-	
26EMSCGP	26960073	2	GX	3H15MC00075A		334,519.00				334,519.00	
				Sub Total by BU Type	625,000.00	334,519.00		290,481.00	334,519.00	44,038.00	
				Total by Grant Number	625,000.00	334,519.00		290,481.00	334,519.00	44,038.00	
26ACED03	26ACED03	K	GB	3H3DRH00024A	235,607.00				235,607.00		
				Sub Total by BU Type	235,607.00				235,607.00		
26ACED03	20460029	K	GX	3H3DRH00024A				225,319.80	225,319.80-	225,319.80-	
26ACED03	20480136	K	GX	3H3DRH00024A				10,287.20	10,287.20-	10,287.20-	
				Sub Total by BU Type				235,607.00	235,607.00-	235,607.00-	
				Total by Grant Number	235,607.00			235,607.00	235,607.00-	235,607.00-	
26488104	20480153	K	GX	3H3DRH01233A			29,483.26	35,042.08	35,042.08-	35,042.08-	
				Sub Total by BU Type			29,483.26	35,042.08	35,042.08-	35,042.08-	
				Total by Grant Number			29,483.26	35,042.08	35,042.08-	35,042.08-	
26EMPTGP	26EMPT02	K	GB	3H33MC00108A	100,000.00				100,000.00		
26EMPTGP	26EMPT03	K	GB	3H33MC00108A	135,000.00				135,000.00		
				Sub Total by BU Type	235,000.00				235,000.00		
26EMPT02	20460018	K	GX	3H33MC00108A				9,229.61	9,229.61-	9,229.61-	
26EMPT02	26460018	K	GX	3H33MC00108A				84,356.40	84,356.40-	84,356.40-	
26EMPT03	20460023	K	GX	3H33MC00108A				69,580.52	69,580.52-	69,580.52-	
26EMPT03	26460023	K	GX	3H33MC00108A				22,932.63	22,932.63-	22,932.63-	
26EMPT04	20480145	K	GX	3H33MC00108A				41,830.09	41,830.09-	41,830.09-	
26EMPT04	20480149	K	GX	3H33MC00108A			376.70	57,633.92	57,633.92-	57,633.92-	
				Sub Total by BU Type			376.70	285,563.17	285,563.17-	285,563.17-	
				Total by Grant Number	235,000.00		376.70	285,563.17	50,563.17-	285,563.17-	
	26481005	K	GB	3H33MC02535A	115,000.00				115,000.00		
				Sub Total by BU Type	115,000.00				115,000.00		
26481005	20480161	K	GX	3H33MC02535A			559.01	559.01	559.01-	559.01-	
				Sub Total by BU Type			559.01	559.01	559.01-	559.01-	
				Total by Grant Number	115,000.00		559.01	559.01	114,440.99	559.01-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26501004	K	GB	3H47MC01936A	99,954.00				99,954.00		
				Sub Total by BU Type	99,954.00				99,954.00		
26501004	20500010	K	GX	3H47MC01936A			9,140.56	62,602.14	62,602.14-	62,602.14-	
				Sub Total by BU Type			9,140.56	62,602.14	62,602.14-	62,602.14-	
				Total by Grant Number	99,954.00		9,140.56	62,602.14	37,351.86	62,602.14-	
	26480104	K	GB	3H81MC01456A	40,000.00				40,000.00		
				Sub Total by BU Type	40,000.00				40,000.00		
26480104	20480152	K	GX	3H81MC01456A			5,334.69	22,299.44	22,299.44-	22,299.44-	
				Sub Total by BU Type			5,334.69	22,299.44	22,299.44-	22,299.44-	
				Total by Grant Number	40,000.00		5,334.69	22,299.44	17,700.56	22,299.44-	
	26NCDA02	Y	GB	4-DATA SERV3	140,344.21				140,344.21		
26NCDA02	26NCDA03	Y	GB	4-DATA SERV3	79,927.00				79,927.00		
				Sub Total by BU Type	220,271.21				220,271.21		
26NCDA02	26490003	Y	GY	4-DATA SERV3				140,344.21	140,344.21-	140,344.21-	
26NCDA03	20490039	Y	GY	4-DATA SERV3			17,828.63	317,517.69	317,517.69-	317,517.69-	
				Sub Total by BU Type			17,828.63	457,861.90	457,861.90-	457,861.90-	
				Total by Grant Number	220,271.21		17,828.63	457,861.90	237,590.69-	457,861.90-	
	26ENDV00	Y	GB	4-ENVDISSUR1	42,496.45				42,496.45		
	26ENDV01	Y	GB	4-ENVDISSUR1	26,544.17				26,544.17		
26ENDVGP	20480125	Y	GB	4-ENVDISSUR1		25,959.38				25,959.38	
				Sub Total by BU Type	69,040.62	25,959.38			69,040.62	25,959.38	
26ENDV00	20480091	Y	GX	4-ENVDISSUR1				264.43	264.43-	264.43-	
26ENDV00	26480091	Y	GX	4-ENVDISSUR1				42,496.45	42,496.45-	42,496.45-	
26ENDV01	26480092	Y	GX	4-ENVDISSUR1				26,544.17	26,544.17-	26,544.17-	
				Sub Total by BU Type				69,305.05	69,305.05-	69,305.05-	
				Total by Grant Number	69,040.62	25,959.38		69,305.05	264.43-	43,345.67-	
26IDC1GP	26IDC1HS	Y	GB	4-HHS IDC1		2,612,339.38				2,612,339.38	
				Sub Total by BU Type		2,612,339.38				2,612,339.38	
	20980007	Y	GY	4-HHS IDC1				477.49	477.49-	477.49-	
				Sub Total by BU Type				477.49	477.49-	477.49-	
				Total by Grant Number		2,612,339.38		477.49	477.49-	2,611,861.89	
26IDC3GP	26IDC3HS	Y	GB	4-HHS IDC3		1,507,192.29				1,507,192.29	
26IDC3GP	26IDC3SS	Y	GB	4-HHS IDC3	1,062,116.05				1,062,116.05		
				Sub Total by BU Type	1,062,116.05	1,507,192.29			1,062,116.05	1,507,192.29	
26IDC3SS	20980011	Y	GX	4-HHS IDC3			170,603.57	1,003,934.96	1,003,934.96-	1,003,934.96-	
				Sub Total by BU Type			170,603.57	1,003,934.96	1,003,934.96-	1,003,934.96-	
	20980006	Y	GY	4-HHS IDC3				457,090.19	457,090.19-	457,090.19-	
				Sub Total by BU Type				457,090.19	457,090.19-	457,090.19-	
				Total by Grant Number	1,062,116.05	1,507,192.29	170,603.57	1,461,025.15	398,909.10-	46,167.14	
	26NDHS02	Y	GB	4-NDHS411206	15,000.00				15,000.00		
				Sub Total by BU Type	15,000.00				15,000.00		
26NDHS02	20460026	Y	GX	4-NDHS411206				6,332.42	6,332.42-	6,332.42-	
26NDHS02	20480148	Y	GX	4-NDHS411206				140.00	140.00-	140.00-	
26NDHS02	26460026	Y	GX	4-NDHS411206				848.80	848.80-	848.80-	

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				7,321.22	7,321.22-	7,321.22-	
				Total by Grant Number	15,000.00			7,321.22	7,678.78	7,321.22-	
	26NDHS03	Y	GB	4-NDHS411207		17,268.00				17,268.00	
				Sub Total by BU Type		17,268.00				17,268.00	
				Total by Grant Number		17,268.00				17,268.00	
	26NCHS02	Y	GB	4-NOHS411023	47,000.00				47,000.00		
				Sub Total by BU Type	47,000.00				47,000.00		
26NCHS02	20480093	Y	GX	4-NOHS411023				16,337.89	16,337.89-	16,337.89-	
26NCHS02	26480093	Y	GX	4-NOHS411023				29,958.61	29,958.61-	29,958.61-	
				Sub Total by BU Type				46,296.50	46,296.50-	46,296.50-	
				Total by Grant Number	47,000.00			46,296.50	703.50	46,296.50-	
	26NCHS03	Y	GB	4-NOHS411033	42,315.00				42,315.00		
				Sub Total by BU Type	42,315.00				42,315.00		
26NCHS03	20480135	Y	GX	4-NOHS411033				42,164.41	42,164.41-	42,164.41-	
				Sub Total by BU Type				42,164.41	42,164.41-	42,164.41-	
				Total by Grant Number	42,315.00			42,164.41	150.59	42,164.41-	
	26ALSV02	Y	GB	751094311L18	24,800.00				24,800.00		
				Sub Total by BU Type	24,800.00				24,800.00		
26ALSV02	20480068	Y	GX	751094311L18				1,164.89	1,164.89-	1,164.89-	
26ALSV02	26480068	Y	GX	751094311L18				440.53	440.53-	440.53-	
				Sub Total by BU Type				1,605.42	1,605.42-	1,605.42-	
				Total by Grant Number	24,800.00			1,605.42	23,194.58	1,605.42-	
	26REDC01	Y	GB	97PB99708303	1,381.92				1,381.92		
	26REDL00	Y	GB	97PB99708303		199,526.08				199,526.08	
26REDLGP	26960077	Y	GB	97PB99708303		5,092.00				5,092.00	
				Sub Total by BU Type	1,381.92	204,618.08			1,381.92	204,618.08	
26REDC01	26480075	Y	GX	97PB99708303				1,381.92	1,381.92-	1,381.92-	
				Sub Total by BU Type				1,381.92	1,381.92-	1,381.92-	
				Total by Grant Number	1,381.92	204,618.08		1,381.92		203,236.16	
	26LIHA00	Y	GB	98PB99708304		206,000.00				206,000.00	
				Sub Total by BU Type		206,000.00				206,000.00	
				Total by Grant Number		206,000.00				206,000.00	

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	21440102	Y	GY	DOT-GB-00025				21,625.20	21,625.20-	21,625.20-	
	21540101	Y	GY	DOT-GB-00025				30,264.07	30,264.07-	30,264.07-	
				Sub Total by BU Type				51,889.27	51,889.27-	51,889.27-	
				Total by Grant Number				51,889.27	51,889.27-	51,889.27-	
	21540003	Y	GY	DOT-GB-50025				111.10	111.10-	111.10-	
	21542003	Y	GY	DOT-GB-50025				32,046.22	32,046.22-	32,046.22-	
	21542004	Y	GY	DOT-GB-50025			18,825.86	87,759.48	87,759.48-	87,759.48-	
	21542103	Y	GY	DOT-GB-50025				30,244.90	30,244.90-	30,244.90-	
	21542104	Y	GY	DOT-GB-50025				421.58	421.58-	421.58-	
				Sub Total by BU Type			18,825.86	150,583.28	150,583.28-	150,583.28-	
				Total by Grant Number			18,825.86	150,583.28	150,583.28-	150,583.28-	
	21340012	Y	GY	EME-2001-GR-0210				69,340.60	69,340.60-	69,340.60-	
	21340102	Y	GY	EME-2001-GR-0210				26,647.30	26,647.30-	26,647.30-	
				Sub Total by BU Type				95,987.90	95,987.90-	95,987.90-	
				Total by Grant Number				95,987.90	95,987.90-	95,987.90-	
	21ERT000	Y	GB	EME-2002-GR-0178	80,000.00				80,000.00		
	21NFA000	Y	GB	EME-2002-GR-0178	25,000.00				25,000.00		
				Sub Total by BU Type	105,000.00				105,000.00		
21ERT000	21342103	Y	GX	EME-2002-GR-0178				107.39	107.39-	107.39-	
21ERT000	21342203	Y	GX	EME-2002-GR-0178				355.79	355.79-	355.79-	
21ERT000	21342303	Y	GX	EME-2002-GR-0178				427.16	427.16-	427.16-	
21ERT000	21342403	Y	GX	EME-2002-GR-0178				2,464.17	2,464.17-	2,464.17-	
21ERT000	21346003	Y	GX	EME-2002-GR-0178				28,896.46	28,896.46-	28,896.46-	
21ERT000	21346103	Y	GX	EME-2002-GR-0178				2,706.73	2,706.73-	2,706.73-	
21ERT000	21346203	Y	GX	EME-2002-GR-0178				12,720.35	12,720.35-	12,720.35-	
21ERT000	21346403	Y	GX	EME-2002-GR-0178				28,966.32	28,966.32-	28,966.32-	
21NFA000	21343103	Y	GX	EME-2002-GR-0178				260.78	260.78-	260.78-	
21NFA000	21343303	Y	GX	EME-2002-GR-0178				116.30	116.30-	116.30-	
21NFA000	21347003	Y	GX	EME-2002-GR-0178				7,022.83	7,022.83-	7,022.83-	
21NFA000	21347103	Y	GX	EME-2002-GR-0178				3,695.46	3,695.46-	3,695.46-	
21NFA000	21347203	Y	GX	EME-2002-GR-0178				2,907.27	2,907.27-	2,907.27-	
21NFA000	21347404	Y	GX	EME-2002-GR-0178			6,034.27	7,629.25	7,629.25-	7,629.25-	
				Sub Total by BU Type			6,034.27	98,276.26	98,276.26-	98,276.26-	
	21343403	Y	GY	EME-2002-GR-0178				634.16	634.16-	634.16-	
	21347403	Y	GY	EME-2002-GR-0178				9,549.69	9,549.69-	9,549.69-	
				Sub Total by BU Type				10,183.85	10,183.85-	10,183.85-	
				Total by Grant Number	105,000.00		6,034.27	108,460.11	3,460.11-	108,460.11-	
	21342404	Y	GY	EME-2003-GR-0178				20.89	20.89-	20.89-	
	21347004	Y	GY	EME-2003-GR-0178			85.42	4,341.77	4,341.77-	4,341.77-	
	21347104	Y	GY	EME-2003-GR-0178				2,776.33	2,776.33-	2,776.33-	
	21347204	Y	GY	EME-2003-GR-0178				1,191.53	1,191.53-	1,191.53-	
				Sub Total by BU Type			85.42	8,330.52	8,330.52-	8,330.52-	
				Total by Grant Number			85.42	8,330.52	8,330.52-	8,330.52-	
	21HAZMAT	Y	GS	HAZMAT	20,000.00				20,000.00		

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	21340002	Y	GS	HAZMAT				89,335.63	89,335.63-	89,335.63-	
	21341002	Y	GS	HAZMAT				15,000.00	15,000.00-	15,000.00-	
21HAZMAT	21341103	Y	GS	HAZMAT				38.33	38.33-	38.33-	
21HAZMAT	21341203	Y	GS	HAZMAT				701.17	701.17-	701.17-	
21HAZMAT	21341303	Y	GS	HAZMAT				67.09	67.09-	67.09-	
21HAZMAT	21341403	Y	GS	HAZMAT				1,171.73	1,171.73-	1,171.73-	
				Sub Total by BU Type	20,000.00			106,313.95	86,313.95-	106,313.95-	
				Total by Grant Number	20,000.00			106,313.95	86,313.95-	106,313.95-	
	21241004	Y	GY	JUVENILE FIRESETTERS-NASFM			171.33	171.33	171.33-	171.33-	
				Sub Total by BU Type			171.33	171.33	171.33-	171.33-	
				Total by Grant Number			171.33	171.33	171.33-	171.33-	
	21640002	Y	GY	L99794702				185,849.75	185,849.75-	185,849.75-	
	21640003	Y	GY	L99794702		186,675.00		69.94	69.94	186,744.94	
	21641003	Y	GY	L99794702				193,063.66	193,063.66-	193,063.66-	
	21641004	Y	GY	L99794702			14,790.63	14,790.84	14,790.84-	14,790.84-	
	21642004	Y	GY	L99794702			5,646.87	33,892.90	33,892.90-	33,892.90-	
				Sub Total by BU Type		186,675.00	20,437.50	427,527.21	427,527.21-	240,852.21-	
				Total by Grant Number		186,675.00	20,437.50	427,527.21	427,527.21-	240,852.21-	
	21240003	Y	GY	NEMA/DOJ			840.36	229,083.93	229,083.93-	229,083.93-	
				Sub Total by BU Type			840.36	229,083.93	229,083.93-	229,083.93-	
				Total by Grant Number			840.36	229,083.93	229,083.93-	229,083.93-	
	21240000	Y	GY	NFA REIMBURSEMENT			129.28	30,704.63	30,704.63-	30,704.63-	
				Sub Total by BU Type			129.28	30,704.63	30,704.63-	30,704.63-	
				Total by Grant Number			129.28	30,704.63	30,704.63-	30,704.63-	
	21240002	Y	GS	SAFE KIDS				2,500.00	2,500.00-	2,500.00-	
				Sub Total by BU Type				2,500.00	2,500.00-	2,500.00-	
				Total by Grant Number				2,500.00	2,500.00-	2,500.00-	
	21341013	Y	GY	TRNG 9403				182,115.04	182,115.04-	182,115.04-	
				Sub Total by BU Type				182,115.04	182,115.04-	182,115.04-	
				Total by Grant Number				182,115.04	182,115.04-	182,115.04-	
21WFF000	21344203	Y	GS	WFF				768.95	768.95-	768.95-	
				Sub Total by BU Type				768.95	768.95-	768.95-	
				Total by Grant Number				768.95	768.95-	768.95-	

Grant/Project Status

Agency Number 022 DEPT OF INSURANCE

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	22080000	K	GB	050000020185	946,970.00				946,970.00		
				Sub Total by BU Type	946,970.00				946,970.00		
22080000	22082020	K	GX	050000020185			20,502.13	806,600.85	806,600.85-	806,600.85-	
22080000	22082030	K	GX	050000020185				64,137.35	64,137.35-	64,137.35-	
22080000	22082040	K	GX	050000020185				16,508.00	16,508.00-	16,508.00-	
22080000	22082050	K	GX	050000020185				22,936.75	22,936.75-	22,936.75-	
				Sub Total by BU Type			20,502.13	910,182.95	910,182.95-	910,182.95-	
				Total by Grant Number	946,970.00		20,502.13	910,182.95	36,787.05	910,182.95-	
22CV0001	2	GX		050000090185		1,143,341.00		1,136,136.32	1,136,136.32-	7,204.68	
				Sub Total by BU Type		1,143,341.00		1,136,136.32	1,136,136.32-	7,204.68	
				Total by Grant Number		1,143,341.00		1,136,136.32	1,136,136.32-	7,204.68	
22130000	K	GX		050000092278		719,841.00		719,841.00	719,841.00-		
				Sub Total by BU Type		719,841.00		719,841.00	719,841.00-		
				Total by Grant Number		719,841.00		719,841.00	719,841.00-		

Grant/Project Status

Agency Number 023 DEPARTMENT OF LABOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	23510W02	N	GY	AA 12022-02-50				11,208.15	11,208.15-	11,208.15-	
	23510002	N	GY	AA 12022-02-50				282,652.63	282,652.63-	282,652.63-	
	23512W02	N	GY	AA 12022-02-50				64,786.63	64,786.63-	64,786.63-	
	23512002	N	GY	AA 12022-02-50				213,590.03	213,590.03-	213,590.03-	
	23513002	N	GY	AA 12022-02-50				262,552.16	262,552.16-	262,552.16-	
	23551002	N	GY	AA 12022-02-50				39,031.59	39,031.59-	39,031.59-	
	23554002	N	GY	AA 12022-02-50				19,920.80-	19,920.80	19,920.80	
	23555002	N	GY	AA 12022-02-50				1,336.23	1,336.23-	1,336.23-	
	23558C02	N	GY	AA 12022-02-50				782.10	782.10-	782.10-	
	23558I02	N	GY	AA 12022-02-50				7,840.84	7,840.84-	7,840.84-	
	23580G02	Y	GY	AA 12022-02-50				11,112.60-	11,112.60	11,112.60	
	23580002	Y	GY	AA 12022-02-50			65,302.80	1,344,654.66	1,344,654.66-	1,344,654.66-	
	23581G02	Y	GY	AA 12022-02-50				11,112.60-	11,112.60	11,112.60	
	23581002	Y	GY	AA 12022-02-50			55,345.71	2,284,026.43	2,284,026.43-	2,284,026.43-	
	23582G02	Y	GY	AA 12022-02-50				33,337.78-	33,337.78	33,337.78	
	23582002	Y	GY	AA 12022-02-50			118,621.03	2,246,076.57	2,246,076.57-	2,246,076.57-	
	23810002	N	GY	AA 12022-02-50				84,731.47	84,731.47-	84,731.47-	
	23815002	N	GY	AA 12022-02-50				14,985.24	14,985.24-	14,985.24-	
	23816C02	N	GY	AA 12022-02-50				25,299.70	25,299.70-	25,299.70-	
	23816I02	N	GY	AA 12022-02-50				161,485.87	161,485.87-	161,485.87-	
	23816T02	N	GY	AA 12022-02-50				25.20	25.20-	25.20-	
	23820001	Y	GY	AA 12022-02-50			17,003.55	240,894.51	240,894.51-	240,894.51-	
	23820002	Y	GY	AA 12022-02-50				43,564.87	43,564.87-	43,564.87-	
				Sub Total by BU Type			256,273.09	7,254,041.10	7,254,041.10-	7,254,041.10-	
				Total by Grant Number			256,273.09	7,254,041.10	7,254,041.10-	7,254,041.10-	
	23510W29	Y	GY	AA-12937-03-50				1,379.55	22,595.09	22,595.09-	22,595.09-
	23510029	Y	GY	AA-12937-03-50				46,535.20	599,461.42	599,461.42-	599,461.42-
	23512W29	Y	GY	AA-12937-03-50				41,423.27	41,423.27	41,423.27-	41,423.27-
	23512029	Y	GY	AA-12937-03-50				32,658.58	373,186.45	373,186.45-	373,186.45-
	23513029	Y	GY	AA-12937-03-50				36,183.55	444,855.41	444,855.41-	444,855.41-
	23550029	Y	GY	AA-12937-03-50				10,959.57	103,494.12	103,494.12-	103,494.12-
	23551029	N	GY	AA-12937-03-50				12,543.06	12,543.06-	12,543.06-	
	23554029	Y	GY	AA-12937-03-50				618.47	618.47-	618.47-	
	23555029	Y	GY	AA-12937-03-50				103.95	103.95-	103.95-	
	23558C29	Y	GY	AA-12937-03-50			446.71	6,991.94	6,991.94-	6,991.94-	
	23558I29	Y	GY	AA-12937-03-50			26,878.49	30,793.09	30,793.09-	30,793.09-	
	23810029	Y	GY	AA-12937-03-50			16,344.22	152,977.37	152,977.37-	152,977.37-	
	23815029	Y	GY	AA-12937-03-50			6,253.74	35,005.46	35,005.46-	35,005.46-	
	23816C29	Y	GY	AA-12937-03-50			2,319.52	5,371.61	5,371.61-	5,371.61-	
	23816I29	Y	GY	AA-12937-03-50			7,792.16	35,170.06	35,170.06-	35,170.06-	
	23816T29	Y	GY	AA-12937-03-50				292.75	292.75-	292.75-	
	23820029	Y	GY	AA-12937-03-50			4,566.32	40,002.75	40,002.75-	40,002.75-	
	23825029	Y	GY	AA-12937-03-50			4,842.10	34,715.06	34,715.06-	34,715.06-	
				Sub Total by BU Type			198,215.73	1,939,601.33	1,939,601.33-	1,939,601.33-	

Grant/Project Status

Agency Number 023 DEPARTMENT OF LABOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number			198,215.73	1,939,601.33	1,939,601.33-	1,939,601.33-	
	23512W04	Y	GY	AA138100450			18,531.56	18,531.56	18,531.56-	18,531.56-	
	23512004	Y	GY	AA138100450			3,894.86	3,894.86	3,894.86-	3,894.86-	
				Sub Total by BU Type			22,426.42	22,426.42	22,426.42-	22,426.42-	
				Total by Grant Number			22,426.42	22,426.42	22,426.42-	22,426.42-	
	23350003	Y	GY	AL-13388-03-60				1,175.56	1,175.56-	1,175.56-	
				Sub Total by BU Type				1,175.56	1,175.56-	1,175.56-	
				Total by Grant Number				1,175.56	1,175.56-	1,175.56-	
	23805024	N	GY	E 9 F 209 73				12,916.52	12,916.52-	12,916.52-	
				Sub Total by BU Type				12,916.52	12,916.52-	12,916.52-	
				Total by Grant Number				12,916.52	12,916.52-	12,916.52-	
23BILP03	23752003	Y	GY	E 9 F 309 73				28,961.60	28,961.60-	28,961.60-	
23OSHP03	23751003	Y	GY	E 9 F 309 73			9,953.35	230,570.89	230,570.89-	230,570.89-	
				Sub Total by BU Type			9,953.35	259,532.49	259,532.49-	259,532.49-	
				Total by Grant Number			9,953.35	259,532.49	259,532.49-	259,532.49-	
	23970002	Y	GY	EM 117560160			6,776.00	132,011.00	132,011.00-	132,011.00-	
	23971002	Y	GY	EM 117560160				24,968.39	24,968.39-	24,968.39-	
	23972002	Y	GY	EM 117560160			55,000.00	1,001,170.00	1,001,170.00-	1,001,170.00-	
	23973002	Y	GY	EM 117560160			4,281.54	13,072.06	13,072.06-	13,072.06-	
				Sub Total by BU Type			66,057.54	1,171,221.45	1,171,221.45-	1,171,221.45-	
				Total by Grant Number			66,057.54	1,171,221.45	1,171,221.45-	1,171,221.45-	
23TAAP02	23375002	Y	GY	EM-11756-01-60			55.58	1,542.86	1,542.86-	1,542.86-	
				Sub Total by BU Type			55.58	1,542.86	1,542.86-	1,542.86-	
				Total by Grant Number			55.58	1,542.86	1,542.86-	1,542.86-	
	23979002	N	GY	ES 114540160				1,532.75	1,532.75-	1,532.75-	
				Sub Total by BU Type				1,532.75	1,532.75-	1,532.75-	
				Total by Grant Number				1,532.75	1,532.75-	1,532.75-	
	23164002	Y	GY	ES 114880155				6,578.68	6,578.68-	6,578.68-	
	23167002	Y	GY	ES 114880155				1,387.13	1,387.13-	1,387.13-	
	23175002	Y	GY	ES 114880155				5,432.49	5,432.49-	5,432.49-	
	23215001	N	GY	ES 114880155				170.19	170.19-	170.19-	
	23222001	Y	GY	ES 114880155				52,882.08	52,882.08-	52,882.08-	
				Sub Total by BU Type				66,450.57	66,450.57-	66,450.57-	
				Total by Grant Number				66,450.57	66,450.57-	66,450.57-	
	23175003	Y	GY	ES 121430255			2,995.48	39,315.79	39,315.79-	39,315.79-	
	23215002	Y	GY	ES 121430255				239,366.43	239,366.43-	239,366.43-	
	23860002	Y	GY	ES 121430255			2,907.82	15,393.40	15,393.40-	15,393.40-	
	23861002	Y	GY	ES 121430255				167,740.60	167,740.60-	167,740.60-	
23ALCP03	23164003	Y	GY	ES 121430255			4,640.65	92,502.91	92,502.91-	92,502.91-	
23ALCP03	23167003	Y	GY	ES 121430255			956.40	18,328.76	18,328.76-	18,328.76-	
23205P02	23205002	Y	GY	ES 121430255				1,374,700.96	1,374,700.96-	1,374,700.96-	250.00
23205P02	23222002	Y	GY	ES 121430255			194,532.39	287,304.67	287,304.67-	287,304.67-	
				Sub Total by BU Type			206,032.74	2,234,653.52	2,234,653.52-	2,234,653.52-	250.00
				Total by Grant Number			206,032.74	2,234,653.52	2,234,653.52-	2,234,653.52-	250.00

Grant/Project Status

Agency Number 023 DEPARTMENT OF LABOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	23982003	Y	GY	ES 123670260				550,697.71	550,697.71-	550,697.71-	
				Sub Total by BU Type				550,697.71	550,697.71-	550,697.71-	
				Total by Grant Number				550,697.71	550,697.71-	550,697.71-	
	23861003	Y	GY	ES 13066-03-55			22,237.37	222,836.43	222,836.43-	222,836.43-	
				Sub Total by BU Type			22,237.37	222,836.43	222,836.43-	222,836.43-	
				Total by Grant Number			22,237.37	222,836.43	222,836.43-	222,836.43-	
	23205029	Y	GY	ES-13066-03-55			121,998.55	2,890,026.66	2,890,026.66-	2,890,026.66-	
	23222029	Y	GY	ES-13066-03-55			12,024.23	146,432.32	146,432.32-	146,432.32-	
	23860003	Y	GY	ES-13066-03-55			3,456.33	19,035.10	19,035.10-	19,035.10-	
				Sub Total by BU Type			137,479.11	3,055,494.08	3,055,494.08-	3,055,494.08-	
				Total by Grant Number			137,479.11	3,055,494.08	3,055,494.08-	3,055,494.08-	
	23215003	Y	GY	ES13066355			26,660.15	80,844.16	80,844.16-	80,844.16-	
				Sub Total by BU Type			26,660.15	80,844.16	80,844.16-	80,844.16-	
				Total by Grant Number			26,660.15	80,844.16	80,844.16-	80,844.16-	
	23751004	Y	GY	E9F40973			28,415.41	269,682.68	269,682.68-	269,682.68-	
				Sub Total by BU Type			28,415.41	269,682.68	269,682.68-	269,682.68-	
	23750004	Y	MT	E9F40973			2,958.56	29,939.68	29,939.68-	29,939.68-	
				Sub Total by BU Type			2,958.56	29,939.68	29,939.68-	29,939.68-	
				Total by Grant Number			31,373.97	299,622.36	299,622.36-	299,622.36-	
	23202002	N	GY	E9525077				16.58	16.58-	16.58-	
				Sub Total by BU Type				16.58	16.58-	16.58-	
				Total by Grant Number				16.58	16.58-	16.58-	
	23202003	Y	GY	E9535077			2.00	160,663.11	160,663.11-	160,663.11-	
	23202004	Y	GY	E9535077			14,119.63	284,389.26	284,389.26-	284,389.26-	
	23203003	Y	GY	E9535077				101,511.38	101,511.38-	101,511.38-	
	23203004	Y	GY	E9535077			13,445.95	127,554.29	127,554.29-	127,554.29-	
	23204004	Y	GY	E9535077			931.28	4,645.07	4,645.07-	4,645.07-	
				Sub Total by BU Type			28,498.86	678,763.11	678,763.11-	678,763.11-	
				Total by Grant Number			28,498.86	678,763.11	678,763.11-	678,763.11-	
	23340003	Y	GY	F-6433-8-00-80-75				56,501.01	56,501.01-	56,501.01-	
				Sub Total by BU Type				56,501.01	56,501.01-	56,501.01-	
				Total by Grant Number				56,501.01	56,501.01-	56,501.01-	
	23805001	Y	IS	HISTORY				23,123,051.70	23,123,051.70-	23,123,051.70-	
	23805002	Y	IS	HISTORY				1,722,591.81	1,722,591.81-	1,722,591.81-	
	23805003	Y	IS	HISTORY				1,673,322.69	1,673,322.69-	1,673,322.69-	
	23805005	Y	IS	HISTORY				4,904,558.63	4,904,558.63-	4,904,558.63-	
	23805007	Y	IS	HISTORY				1,160,087.17	1,160,087.17-	1,160,087.17-	
				Sub Total by BU Type				32,583,612.00	32,583,612.00-	32,583,612.00-	
	23805020	Y	OT	HISTORY				6,387,508.10	6,387,508.10-	6,387,508.10-	
				Sub Total by BU Type				6,387,508.10	6,387,508.10-	6,387,508.10-	
				Total by Grant Number				38,971,120.10	38,971,120.10-	38,971,120.10-	
23817002	23817A02	Y	GY	IG-13355-03-55				2,108.00	2,108.00-	2,108.00-	
23817002	23817LA2	Y	GY	IG-13355-03-55			9,884.78-	19,784.70	19,784.70-	19,784.70-	
23817002	23817VE2	Y	GY	IG-13355-03-55				61,179.87	61,179.87-	61,179.87-	

Grant/Project Status

Agency Number 023 DEPARTMENT OF LABOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			9,884.78-	83,072.57	83,072.57-	83,072.57-	
				Total by Grant Number			9,884.78-	83,072.57	83,072.57-	83,072.57-	
	23552029	Y	GS	N/A			1,397.62	24,221.28	24,221.28-	24,221.28-	
	23993003	Y	GS	N/A				250.00	250.00-	250.00-	
				Sub Total by BU Type			1,397.62	24,471.28	24,471.28-	24,471.28-	
	23961029	Y	OT	N/A			10,098.27	76,776.52	76,776.52-	76,776.52-	
	23995003	Y	OT	N/A				94.70	94.70-	94.70-	
				Sub Total by BU Type			10,098.27	76,871.22	76,871.22-	76,871.22-	
				Total by Grant Number			11,495.89	101,342.50	101,342.50-	101,342.50-	
23210P03	23311003	Y	GY	NA1			221.86	3,408.77	3,408.77-	3,408.77-	
	23213000	Y	GY	NA1			46.62	1,088.75	1,088.75-	1,088.75-	
				Sub Total by BU Type			268.48	4,497.52	4,497.52-	4,497.52-	
				Total by Grant Number			268.48	4,497.52	4,497.52-	4,497.52-	
	23312003	Y	GY	NA2			2,767.67	31,623.56	31,623.56-	31,623.56-	
				Sub Total by BU Type			2,767.67	31,623.56	31,623.56-	31,623.56-	
				Total by Grant Number			2,767.67	31,623.56	31,623.56-	31,623.56-	
	23313000	Y	GY	NA3				3,780.79	3,780.79-	3,780.79-	
				Sub Total by BU Type				3,780.79	3,780.79-	3,780.79-	
				Total by Grant Number				3,780.79	3,780.79-	3,780.79-	
	23700003	Y	GS	NA4				8,494.53-	8,494.53	8,494.53	
				Sub Total by BU Type				8,494.53-	8,494.53	8,494.53	
				Total by Grant Number				8,494.53-	8,494.53	8,494.53	
	23825002	Y	GY	NA5				243,752.21	243,752.21-	243,752.21-	
				Sub Total by BU Type				243,752.21	243,752.21-	243,752.21-	
				Total by Grant Number				243,752.21	243,752.21-	243,752.21-	
	23900003	Y	GS	NA6				204.50	204.50-	204.50-	
				Sub Total by BU Type				204.50	204.50-	204.50-	
				Total by Grant Number				204.50	204.50-	204.50-	
	23906003	Y	GS	NA7			721.78	115,103.25	115,103.25-	115,103.25-	
				Sub Total by BU Type			721.78	115,103.25	115,103.25-	115,103.25-	
				Total by Grant Number			721.78	115,103.25	115,103.25-	115,103.25-	
	23997003	Y	GY	REED ACT FUNDS			53,000.00	53,000.00	53,000.00-	53,000.00-	
				Sub Total by BU Type			53,000.00	53,000.00	53,000.00-	53,000.00-	
				Total by Grant Number			53,000.00	53,000.00	53,000.00-	53,000.00-	
	23174002	N	GY	TA 110360155				109.80	109.80-	109.80-	
	23372001	Y	GY	TA 110360155				80.60	80.60-	80.60-	
	23373001	Y	GY	TA 110360155				3,084.70	3,084.70-	3,084.70-	
				Sub Total by BU Type				3,275.10	3,275.10-	3,275.10-	
				Total by Grant Number				3,275.10	3,275.10-	3,275.10-	
	23370002	Y	GY	TA 11901 02 55			45,199.74	363,026.74	363,026.74-	363,026.74-	
	23371002	Y	GY	TA 11901 02 55			1,357.63	102,090.38	102,090.38-	102,090.38-	
				Sub Total by BU Type			46,557.37	465,117.12	465,117.12-	465,117.12-	
				Total by Grant Number			46,557.37	465,117.12	465,117.12-	465,117.12-	
	23372003	Y	GY	TA 12703 03 55			1,709.10	50,354.63	50,354.63-	50,354.63-	

Grant/Project Status

Agency Number 023 DEPARTMENT OF LABOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	23373003	Y	GY	TA 12703 03 55			1,805.25	40,933.51	40,933.51-	40,933.51-	
				Sub Total by BU Type			3,514.35	91,288.14	91,288.14-	91,288.14-	
				Total by Grant Number			3,514.35	91,288.14	91,288.14-	91,288.14-	
	23371004	Y	GY	TA-13506-04-55			1,211.74	7,370.26	7,370.26-	7,370.26-	
				Sub Total by BU Type			1,211.74	7,370.26	7,370.26-	7,370.26-	
				Total by Grant Number			1,211.74	7,370.26	7,370.26-	7,370.26-	
	23170002	Y	GY	TA119010255			1,914.70	153,849.73	153,849.73-	153,849.73-	
	23372002	Y	GY	TA119010255			386.40	2,583.02	2,583.02-	2,583.02-	
				Sub Total by BU Type			2,301.10	156,432.75	156,432.75-	156,432.75-	
				Total by Grant Number			2,301.10	156,432.75	156,432.75-	156,432.75-	
	23174003	Y	GY	TA127030355			83.38	8,890.03	8,890.03-	8,890.03-	
	23373002	Y	GY	TA127030355				95,293.74	95,293.74-	95,293.74-	
				Sub Total by BU Type			83.38	104,183.77	104,183.77-	104,183.77-	
				Total by Grant Number			83.38	104,183.77	104,183.77-	104,183.77-	
	23210001	Y	GY	UI 109470055				721,393.28	721,393.28-	721,393.28-	
				Sub Total by BU Type				721,393.28	721,393.28-	721,393.28-	
				Total by Grant Number				721,393.28	721,393.28-	721,393.28-	
	23210002	Y	GY	UI 118310255			103,749.33	946,010.58	946,010.58-	946,010.58-	
				Sub Total by BU Type			103,749.33	946,010.58	946,010.58-	946,010.58-	
				Total by Grant Number			103,749.33	946,010.58	946,010.58-	946,010.58-	
	23173003	Y	GY	UI 126500355			4,320.00	39,635.00	39,635.00-	39,635.00-	
	23226003	Y	GY	UI 126500355			72,088.00	611,996.00	611,996.00-	611,996.00-	
23210P03	23210003	Y	GY	UI 126500355				5,371,585.66	5,371,585.66-	5,371,585.66-	
23210P03	23657003	Y	GY	UI 126500355			977.28	16,250.65	16,250.65-	16,250.65-	
				Sub Total by BU Type			77,385.28	6,039,467.31	6,039,467.31-	6,039,467.31-	
				Total by Grant Number			77,385.28	6,039,467.31	6,039,467.31-	6,039,467.31-	
	23210004	Y	GY	UI-13559-04-55			708,733.49	4,852,961.26	4,852,961.26-	4,852,961.26-	
	23236004	Y	GY	UI-13559-04-55			2,931.99	2,931.99	2,931.99-	2,931.99-	
	23381004	Y	GY	UI-13559-04-55			4,117.74	43,402.95	43,402.95-	43,402.95-	
				Sub Total by BU Type			715,783.22	4,899,296.20	4,899,296.20-	4,899,296.20-	
				Total by Grant Number			715,783.22	4,899,296.20	4,899,296.20-	4,899,296.20-	
	23918002	Y	GY	UI118310255			5,040.00	113,605.00	113,605.00-	113,605.00-	
				Sub Total by BU Type			5,040.00	113,605.00	113,605.00-	113,605.00-	
				Total by Grant Number			5,040.00	113,605.00	113,605.00-	113,605.00-	
	23381002	N	GY	UI1265OKRO				928.49	928.49-	928.49-	
	23381003	Y	GY	UI1265OKRO				99,288.06	99,288.06-	99,288.06-	
				Sub Total by BU Type				100,216.55	100,216.55-	100,216.55-	
				Total by Grant Number				100,216.55	100,216.55-	100,216.55-	
	23818029	Y	GY	WI-13238-03-60			257.95	11,156.91	11,156.91-	11,156.91-	
				Sub Total by BU Type			257.95	11,156.91	11,156.91-	11,156.91-	
				Total by Grant Number			257.95	11,156.91	11,156.91-	11,156.91-	
	23550002	N	GY	WIA				29,913.53	29,913.53-	29,913.53-	
				Sub Total by BU Type				29,913.53	29,913.53-	29,913.53-	
				Total by Grant Number				29,913.53	29,913.53-	29,913.53-	

Grant/Project Status

Agency Number 023 DEPARTMENT OF LABOR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	23800003	Y	OT	WIA ADMIN			4,107.65	72,799.31	72,799.31-	72,799.31-	
				Sub Total by BU Type			4,107.65	72,799.31	72,799.31-	72,799.31-	
				Total by Grant Number			4,107.65	72,799.31	72,799.31-	72,799.31-	
	23160003	Y	GY	W9J18031			5,760.04	61,639.13	61,639.13-	61,639.13-	
				Sub Total by BU Type			5,760.04	61,639.13	61,639.13-	61,639.13-	
				Total by Grant Number			5,760.04	61,639.13	61,639.13-	61,639.13-	
	23907003	Y	GX	W9J28046		89,038.00		13,870.37	13,870.37-	75,167.63	
				Sub Total by BU Type		89,038.00		13,870.37	13,870.37-	75,167.63	
				Total by Grant Number		89,038.00		13,870.37	13,870.37-	75,167.63	
	23129003	Y	GY	W9J38031			1,187.79	18,479.58	18,479.58-	18,479.58-	
23BLSP03	23121003	Y	GY	W9J38031				80,446.50	80,446.50-	80,446.50-	
23BLSP03	23122003	Y	GY	W9J38031				33,503.72	33,503.72-	33,503.72-	
23BLSP03	23123003	Y	GY	W9J38031				49,615.47	49,615.47-	49,615.47-	
23BLSP03	23124003	Y	GY	W9J38031				62,502.07	62,502.07-	62,502.07-	
23BLSP03	23125003	Y	GY	W9J38031				6,772.07	6,772.07-	6,772.07-	
				Sub Total by BU Type			1,187.79	251,319.41	251,319.41-	251,319.41-	
				Total by Grant Number			1,187.79	251,319.41	251,319.41-	251,319.41-	
	23121004	Y	GY	W9J48031			6,628.81	100,677.20	100,677.20-	100,677.20-	
	23122004	Y	GY	W9J48031			6,913.98	80,144.85	80,144.85-	80,144.85-	
	23123004	Y	GY	W9J48031			9,894.53	128,795.12	128,795.12-	128,795.12-	
	23124004	Y	GY	W9J48031			13,983.97	98,680.07	98,680.07-	98,680.07-	
	23133004	Y	GY	W9J48031			13,421.35	22,119.70	22,119.70-	22,119.70-	
	23154004	Y	GY	W9J48031			3,052.21	9,954.20	9,954.20-	9,954.20-	
				Sub Total by BU Type			53,894.85	440,371.14	440,371.14-	440,371.14-	
				Total by Grant Number			53,894.85	440,371.14	440,371.14-	440,371.14-	
	23902003	N	GS	X5665 600 80 60				8,128.83	8,128.83-	8,128.83-	
				Sub Total by BU Type				8,128.83	8,128.83-	8,128.83-	
				Total by Grant Number				8,128.83	8,128.83-	8,128.83-	
	23556029	Y	GY	Y70 29 00 81-50			69,733.72	144,745.15	144,745.15-	144,745.15-	
				Sub Total by BU Type			69,733.72	144,745.15	144,745.15-	144,745.15-	
				Total by Grant Number			69,733.72	144,745.15	144,745.15-	144,745.15-	
	23515W02	N	GY	Y705 29 00 81-50				25,179.63	25,179.63-	25,179.63-	
	23515W29	N	GY	Y705 29 00 81-50				14,141.21	14,141.21-	14,141.21-	
	23515002	N	GY	Y705 29 00 81-50				115,863.08	115,863.08-	115,863.08-	
	23515029	N	GY	Y705 29 00 81-50				70,590.69	70,590.69-	70,590.69-	
	23520W02	N	GY	Y705 29 00 81-50				3,994.70	3,994.70-	3,994.70-	
	23520W29	N	GY	Y705 29 00 81-50				4,358.09	4,358.09-	4,358.09-	
	23520002	N	GY	Y705 29 00 81-50				36,148.27	36,148.27-	36,148.27-	
	23520029	N	GY	Y705 29 00 81-50				10,210.06	10,210.06-	10,210.06-	
	23556002	Y	GY	Y705 29 00 81-50				797,356.49	797,356.49-	797,356.49-	
	23805023	Y	GY	Y705 29 00 81-50				63,651.09	63,651.09-	63,651.09-	
	23840002	N	GY	Y705 29 00 81-50				11,133.78	11,133.78-	11,133.78-	
	23841002	N	GY	Y705 29 00 81-50				478.90	478.90-	478.90-	
	23855002	Y	GY	Y705 29 00 81-50				248,289.00	248,289.00-	248,289.00-	

Grant/Project Status

Agency Number 023 DEPARTMENT OF LABOR

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	23856002	Y	GY	Y705 29 00 81-50				159,704.00	159,704.00-	159,704.00-	
	23961002	N	GY	Y705 29 00 81-50				7,938.21	7,938.21-	7,938.21-	
				Sub Total by BU Type				1,569,037.20	1,569,037.20-	1,569,037.20-	
				Total by Grant Number				1,569,037.20	1,569,037.20-	1,569,037.20-	
	23951W03	Y	GY	07 95 TAT 01			4,727.71	12,745.70	12,745.70-	12,745.70-	
				Sub Total by BU Type			4,727.71	12,745.70	12,745.70-	12,745.70-	
				Total by Grant Number			4,727.71	12,745.70	12,745.70-	12,745.70-	
	23CV0001	K	GX	090CCU709864		293,326.33		293,326.33	293,326.33-		
	23ZZ0009	K	GX	090CCU709864		18,316.73		18,316.73	18,316.73-		
	23725003	K	GX	090CCU709864		44,541.72		44,541.72	44,541.72-		
	23725039	K	GX	090CCU709864		78,884.00	4,954.40	50,946.72	50,946.72-	27,937.28	
	23805014	K	GX	090CCU709864		309,469.22		309,469.22	309,469.22-		
	23999997	K	GX	090CCU709864		12,694.00	1,107.53	13,714.61	13,714.61-	1,020.61-	
				Sub Total by BU Type		757,232.00	6,061.93	730,315.33	730,315.33-	26,916.67	
				Total by Grant Number		757,232.00	6,061.93	730,315.33	730,315.33-	26,916.67	
	23870003	Y	GY	2003IE251843			2,120.66	9,527.86	9,527.86-	9,527.86-	
	23871003	Y	GY	2003IE251843			24,362.17	103,701.35	103,701.35-	103,701.35-	
				Sub Total by BU Type			26,482.83	113,229.21	113,229.21-	113,229.21-	
				Total by Grant Number			26,482.83	113,229.21	113,229.21-	113,229.21-	
	23210000	N	GB	312102K000				5,500.00	5,500.00-	5,500.00-	
				Sub Total by BU Type				5,500.00	5,500.00-	5,500.00-	
				Total by Grant Number				5,500.00	5,500.00-	5,500.00-	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	24333011	Y	GX	CD-02-31-1		118,800.00				118,800.00	
				Sub Total by BU Type		118,800.00				118,800.00	
				Total by Grant Number		118,800.00				118,800.00	
	24505005	Y	GP	FY04 OP CHALLENGE DONATION		18,000.00		18,000.00	18,000.00-		
				Sub Total by BU Type		18,000.00		18,000.00	18,000.00-		
				Total by Grant Number		18,000.00		18,000.00	18,000.00-		
	24333010	Y	GX	MC-02-31-2		9,000.00	533.34	9,000.00	9,000.00-		
				Sub Total by BU Type		9,000.00	533.34	9,000.00	9,000.00-		
	24333016	Y	MT	MC-02-31-2			151.15	2,239.89	2,239.89-	2,239.89-	
				Sub Total by BU Type			151.15	2,239.89	2,239.89-	2,239.89-	
				Total by Grant Number		9,000.00	684.49	11,239.89	11,239.89-	2,239.89-	
	24333012	Y	GX	MC-02-31-3		500,000.00				500,000.00	
				Sub Total by BU Type		500,000.00				500,000.00	
				Total by Grant Number		500,000.00				500,000.00	
	24221020	Y	GX	PZNE031		290,500.00	9,715.26	33,766.86	33,766.86-	256,733.14	
				Sub Total by BU Type		290,500.00	9,715.26	33,766.86	33,766.86-	256,733.14	
				Total by Grant Number		290,500.00	9,715.26	33,766.86	33,766.86-	256,733.14	
	24105000	N	MT	01-1 AND 02-1				95,114.16	95,114.16-	95,114.16-	
				Sub Total by BU Type				95,114.16	95,114.16-	95,114.16-	
				Total by Grant Number				95,114.16	95,114.16-	95,114.16-	
	24ZZ0008	Y	GS	02-NC-CVISN1				32,160.95	32,160.95-	32,160.95-	
	24221008	Y	GS	02-NC-CVISN1			12,920.00	463,487.50	463,487.50-	463,487.50-	
	24221009	Y	GS	02-NC-CVISN1				19,467.77	19,467.77-	19,467.77-	
				Sub Total by BU Type			12,920.00	515,116.22	515,116.22-	515,116.22-	
				Total by Grant Number			12,920.00	515,116.22	515,116.22-	515,116.22-	
	24509003	Y	GX	02-OJJD-01		368,246.00	16,937.25	133,903.10	133,903.10-	234,342.90	
				Sub Total by BU Type		368,246.00	16,937.25	133,903.10	133,903.10-	234,342.90	
				Total by Grant Number		368,246.00	16,937.25	133,903.10	133,903.10-	234,342.90	
	24ZZ0010	Y	GY	02-1				871,510.82	871,510.82-	871,510.82-	
	24ZZ0011	Y	GY	02-1				71,891.28	71,891.28-	71,891.28-	
	24500003	N	GY	02-1		200,000.00		119,108.12	119,108.12-	80,891.88	
				Sub Total by BU Type		200,000.00		1,062,510.22	1,062,510.22-	862,510.22-	
	24500000	N	MT	02-1		200,000.00		24,025.58	24,025.58-	175,974.42	
				Sub Total by BU Type		200,000.00		24,025.58	24,025.58-	175,974.42	
				Total by Grant Number		400,000.00		1,086,535.80	1,086,535.80-	686,535.80-	
	24500008	N	GX	02-10				7,179.31	7,179.31-	7,179.31-	
				Sub Total by BU Type				7,179.31	7,179.31-	7,179.31-	
				Total by Grant Number				7,179.31	7,179.31-	7,179.31-	
	24500009	N	GX	02-11				20,748.55	20,748.55-	20,748.55-	
				Sub Total by BU Type				20,748.55	20,748.55-	20,748.55-	
				Total by Grant Number				20,748.55	20,748.55-	20,748.55-	
	24500010	N	GX	02-12				126,999.60	126,999.60-	126,999.60-	
				Sub Total by BU Type				126,999.60	126,999.60-	126,999.60-	
				Total by Grant Number				126,999.60	126,999.60-	126,999.60-	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	24500029	N	GX	02-13				54,084.02	54,084.02-	54,084.02-	
				Sub Total by BU Type				54,084.02	54,084.02-	54,084.02-	
				Total by Grant Number				54,084.02	54,084.02-	54,084.02-	
	24500011	N	GX	02-14				23,862.42	23,862.42-	23,862.42-	
				Sub Total by BU Type				23,862.42	23,862.42-	23,862.42-	
				Total by Grant Number				23,862.42	23,862.42-	23,862.42-	
	24500012	N	GX	02-15				44,797.80	44,797.80-	44,797.80-	
				Sub Total by BU Type				44,797.80	44,797.80-	44,797.80-	
				Total by Grant Number				44,797.80	44,797.80-	44,797.80-	
	24500030	N	GX	02-16				74,424.61	74,424.61-	74,424.61-	
				Sub Total by BU Type				74,424.61	74,424.61-	74,424.61-	
				Total by Grant Number				74,424.61	74,424.61-	74,424.61-	
	24500031	N	GX	02-17				51,832.89	51,832.89-	51,832.89-	
				Sub Total by BU Type				51,832.89	51,832.89-	51,832.89-	
				Total by Grant Number				51,832.89	51,832.89-	51,832.89-	
	24500013	N	GX	02-19				63,868.20	63,868.20-	63,868.20-	
				Sub Total by BU Type				63,868.20	63,868.20-	63,868.20-	
				Total by Grant Number				63,868.20	63,868.20-	63,868.20-	
	24500004	N	GX	02-2				2,250.00	2,250.00-	2,250.00-	
				Sub Total by BU Type				2,250.00	2,250.00-	2,250.00-	
				Total by Grant Number				2,250.00	2,250.00-	2,250.00-	
	24500014	N	GX	02-21				30,350.03	30,350.03-	30,350.03-	
				Sub Total by BU Type				30,350.03	30,350.03-	30,350.03-	
				Total by Grant Number				30,350.03	30,350.03-	30,350.03-	
	24500032	N	GX	02-22				14,326.00	14,326.00-	14,326.00-	
				Sub Total by BU Type				14,326.00	14,326.00-	14,326.00-	
				Total by Grant Number				14,326.00	14,326.00-	14,326.00-	
	24500015	N	GX	02-23				113,473.96	113,473.96-	113,473.96-	
				Sub Total by BU Type				113,473.96	113,473.96-	113,473.96-	
				Total by Grant Number				113,473.96	113,473.96-	113,473.96-	
	24500016	N	GX	02-24				17,322.10	17,322.10-	17,322.10-	
				Sub Total by BU Type				17,322.10	17,322.10-	17,322.10-	
				Total by Grant Number				17,322.10	17,322.10-	17,322.10-	
	24500017	N	GX	02-25				52,492.27	52,492.27-	52,492.27-	
				Sub Total by BU Type				52,492.27	52,492.27-	52,492.27-	
				Total by Grant Number				52,492.27	52,492.27-	52,492.27-	
	24500033	N	GX	02-26				43,214.01	43,214.01-	43,214.01-	
				Sub Total by BU Type				43,214.01	43,214.01-	43,214.01-	
				Total by Grant Number				43,214.01	43,214.01-	43,214.01-	
	24500018	N	GX	02-27				155,747.84	155,747.84-	155,747.84-	
				Sub Total by BU Type				155,747.84	155,747.84-	155,747.84-	
				Total by Grant Number				155,747.84	155,747.84-	155,747.84-	
	24500005	N	GX	02-3				39,196.57	39,196.57-	39,196.57-	
				Sub Total by BU Type				39,196.57	39,196.57-	39,196.57-	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				39,196.57	39,196.57-	39,196.57-	
	24500019	N	GX	02-30				17,136.00	17,136.00-	17,136.00-	
				Sub Total by BU Type				17,136.00	17,136.00-	17,136.00-	
				Total by Grant Number				17,136.00	17,136.00-	17,136.00-	
	24500020	N	GX	02-31				2,950.19	2,950.19-	2,950.19-	
				Sub Total by BU Type				2,950.19	2,950.19-	2,950.19-	
				Total by Grant Number				2,950.19	2,950.19-	2,950.19-	
	24500021	N	GX	02-32				9,302.17	9,302.17-	9,302.17-	
				Sub Total by BU Type				9,302.17	9,302.17-	9,302.17-	
				Total by Grant Number				9,302.17	9,302.17-	9,302.17-	
	24500022	N	GX	02-33				32,623.49	32,623.49-	32,623.49-	
				Sub Total by BU Type				32,623.49	32,623.49-	32,623.49-	
				Total by Grant Number				32,623.49	32,623.49-	32,623.49-	
	24500023	N	GX	02-34				75,098.06	75,098.06-	75,098.06-	
				Sub Total by BU Type				75,098.06	75,098.06-	75,098.06-	
				Total by Grant Number				75,098.06	75,098.06-	75,098.06-	
	24500024	N	GX	02-35				2,696.98	2,696.98-	2,696.98-	
				Sub Total by BU Type				2,696.98	2,696.98-	2,696.98-	
				Total by Grant Number				2,696.98	2,696.98-	2,696.98-	
	24500034	N	GX	02-36				8,000.00	8,000.00-	8,000.00-	
				Sub Total by BU Type				8,000.00	8,000.00-	8,000.00-	
				Total by Grant Number				8,000.00	8,000.00-	8,000.00-	
	24500006	N	GX	02-4				64,511.28	64,511.28-	64,511.28-	
				Sub Total by BU Type				64,511.28	64,511.28-	64,511.28-	
				Total by Grant Number				64,511.28	64,511.28-	64,511.28-	
	24500025	N	GX	02-5				50,034.00	50,034.00-	50,034.00-	
				Sub Total by BU Type				50,034.00	50,034.00-	50,034.00-	
				Total by Grant Number				50,034.00	50,034.00-	50,034.00-	
	24500026	N	GX	02-6				9,641.00	9,641.00-	9,641.00-	
				Sub Total by BU Type				9,641.00	9,641.00-	9,641.00-	
				Total by Grant Number				9,641.00	9,641.00-	9,641.00-	
	24500027	N	GX	02-7				8,748.00	8,748.00-	8,748.00-	
				Sub Total by BU Type				8,748.00	8,748.00-	8,748.00-	
				Total by Grant Number				8,748.00	8,748.00-	8,748.00-	
	24500028	N	GX	02-8				52,384.63	52,384.63-	52,384.63-	
				Sub Total by BU Type				52,384.63	52,384.63-	52,384.63-	
				Total by Grant Number				52,384.63	52,384.63-	52,384.63-	
	24500007	N	GX	02-9				49,957.59	49,957.59-	49,957.59-	
				Sub Total by BU Type				49,957.59	49,957.59-	49,957.59-	
				Total by Grant Number				49,957.59	49,957.59-	49,957.59-	
	24500072	N	GX	03-1		103,063.82		90,741.51	90,741.51-	12,322.31	
				Sub Total by BU Type		103,063.82		90,741.51	90,741.51-	12,322.31	
	24105003	N	MT	03-1				25,368.89	25,368.89-	25,368.89-	
	24500071	N	MT	03-1		92,792.53		70,929.19	70,929.19-	21,863.34	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		92,792.53		96,298.08	96,298.08-	3,505.55-	
				Total by Grant Number		195,856.35		187,039.59	187,039.59-	8,816.76	
	24500077	N	GX	03-10		44,261.54		9,140.12	9,140.12-	35,121.42	
				Sub Total by BU Type		44,261.54		9,140.12	9,140.12-	35,121.42	
				Total by Grant Number		44,261.54		9,140.12	9,140.12-	35,121.42	
	24500078	N	GX	03-11		27,751.44		19,051.49	19,051.49-	8,699.95	
				Sub Total by BU Type		27,751.44		19,051.49	19,051.49-	8,699.95	
				Total by Grant Number		27,751.44		19,051.49	19,051.49-	8,699.95	
	24500079	N	GX	03-12		327,826.62		237,946.45	237,946.45-	89,880.17	
				Sub Total by BU Type		327,826.62		237,946.45	237,946.45-	89,880.17	
				Total by Grant Number		327,826.62		237,946.45	237,946.45-	89,880.17	
	24501024	N	GX	03-13		20,056.13		20,056.13	20,056.13-		
				Sub Total by BU Type		20,056.13		20,056.13	20,056.13-		
				Total by Grant Number		20,056.13		20,056.13	20,056.13-		
	24500080	N	GX	03-14		26,714.26		11,139.06	11,139.06-	15,575.20	
				Sub Total by BU Type		26,714.26		11,139.06	11,139.06-	15,575.20	
				Total by Grant Number		26,714.26		11,139.06	11,139.06-	15,575.20	
	24500081	N	GX	03-15		45,000.00		45,000.00	45,000.00-		
				Sub Total by BU Type		45,000.00		45,000.00	45,000.00-		
				Total by Grant Number		45,000.00		45,000.00	45,000.00-		
	24501025	N	GX	03-16		28,787.20		28,787.20	28,787.20-		
				Sub Total by BU Type		28,787.20		28,787.20	28,787.20-		
				Total by Grant Number		28,787.20		28,787.20	28,787.20-		
	24501026	N	GX	03-17		30,852.00		8,669.23	8,669.23-	22,182.77	
				Sub Total by BU Type		30,852.00		8,669.23	8,669.23-	22,182.77	
				Total by Grant Number		30,852.00		8,669.23	8,669.23-	22,182.77	
	24501030	N	GX	03-18		12,850.07		12,850.07	12,850.07-		
				Sub Total by BU Type		12,850.07		12,850.07	12,850.07-		
				Total by Grant Number		12,850.07		12,850.07	12,850.07-		
	24500082	N	GX	03-19		98,643.09		47,759.82	47,759.82-	50,883.27	
				Sub Total by BU Type		98,643.09		47,759.82	47,759.82-	50,883.27	
				Total by Grant Number		98,643.09		47,759.82	47,759.82-	50,883.27	
	24500073	N	GX	03-2		6,500.00		1,700.00	1,700.00-	4,800.00	
				Sub Total by BU Type		6,500.00		1,700.00	1,700.00-	4,800.00	
				Total by Grant Number		6,500.00		1,700.00	1,700.00-	4,800.00	
	24500083	N	GX	03-21		43,684.42		30,475.11	30,475.11-	13,209.31	
				Sub Total by BU Type		43,684.42		30,475.11	30,475.11-	13,209.31	
				Total by Grant Number		43,684.42		30,475.11	30,475.11-	13,209.31	
	24500084	N	GX	03-23		98,584.42		67,838.50	67,838.50-	30,745.92	
				Sub Total by BU Type		98,584.42		67,838.50	67,838.50-	30,745.92	
				Total by Grant Number		98,584.42		67,838.50	67,838.50-	30,745.92	
	24500085	N	GX	03-24		44,996.99		11,878.90	11,878.90-	33,118.09	173.88
				Sub Total by BU Type		44,996.99		11,878.90	11,878.90-	33,118.09	173.88
				Total by Grant Number		44,996.99		11,878.90	11,878.90-	33,118.09	173.88

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	24500086	N	GX	03-25		60,340.13		33,551.69	33,551.69-	26,788.44	
				Sub Total by BU Type		60,340.13		33,551.69	33,551.69-	26,788.44	
				Total by Grant Number		60,340.13		33,551.69	33,551.69-	26,788.44	
	24501027	N	GX	03-26		43,551.41		37,090.19	37,090.19-	6,461.22	
				Sub Total by BU Type		43,551.41		37,090.19	37,090.19-	6,461.22	
				Total by Grant Number		43,551.41		37,090.19	37,090.19-	6,461.22	
	24500087	N	GX	03-27		105,931.75		65,825.44	65,825.44-	40,106.31	
				Sub Total by BU Type		105,931.75		65,825.44	65,825.44-	40,106.31	
				Total by Grant Number		105,931.75		65,825.44	65,825.44-	40,106.31	
	24500074	N	GX	03-3		42,155.33		37,818.54	37,818.54-	4,336.79	
				Sub Total by BU Type		42,155.33		37,818.54	37,818.54-	4,336.79	
				Total by Grant Number		42,155.33		37,818.54	37,818.54-	4,336.79	
	24500088	N	GX	03-30		25,000.00		8,045.68	8,045.68-	16,954.32	
				Sub Total by BU Type		25,000.00		8,045.68	8,045.68-	16,954.32	
				Total by Grant Number		25,000.00		8,045.68	8,045.68-	16,954.32	
	24500089	N	GX	03-31		19,867.41		636.15	636.15-	19,231.26	
				Sub Total by BU Type		19,867.41		636.15	636.15-	19,231.26	
				Total by Grant Number		19,867.41		636.15	636.15-	19,231.26	
	24500090	N	GX	03-32		22,115.15		7,101.55	7,101.55-	15,013.60	
				Sub Total by BU Type		22,115.15		7,101.55	7,101.55-	15,013.60	
				Total by Grant Number		22,115.15		7,101.55	7,101.55-	15,013.60	
	24500091	N	GX	03-33		63,061.99		53,698.87	53,698.87-	9,363.12	
				Sub Total by BU Type		63,061.99		53,698.87	53,698.87-	9,363.12	
				Total by Grant Number		63,061.99		53,698.87	53,698.87-	9,363.12	
	24500092	N	GX	03-34		164,281.00		97,483.70	97,483.70-	66,797.30	
				Sub Total by BU Type		164,281.00		97,483.70	97,483.70-	66,797.30	
				Total by Grant Number		164,281.00		97,483.70	97,483.70-	66,797.30	
	24500093	N	GX	03-35		16,375.08		277.14	277.14-	16,097.94	
				Sub Total by BU Type		16,375.08		277.14	277.14-	16,097.94	
				Total by Grant Number		16,375.08		277.14	277.14-	16,097.94	
	24501028	N	GX	03-37		29,150.00		29,150.00	29,150.00-		
				Sub Total by BU Type		29,150.00		29,150.00	29,150.00-		
				Total by Grant Number		29,150.00		29,150.00	29,150.00-		
	24500094	N	GX	03-38		62,853.62		25,533.57	25,533.57-	37,320.05	
				Sub Total by BU Type		62,853.62		25,533.57	25,533.57-	37,320.05	
				Total by Grant Number		62,853.62		25,533.57	25,533.57-	37,320.05	
	24501029	N	GX	03-39		17,268.00				17,268.00	
				Sub Total by BU Type		17,268.00				17,268.00	
				Total by Grant Number		17,268.00				17,268.00	
	24500075	N	GX	03-4		256,235.17		215,672.86	215,672.86-	40,562.31	
				Sub Total by BU Type		256,235.17		215,672.86	215,672.86-	40,562.31	
				Total by Grant Number		256,235.17		215,672.86	215,672.86-	40,562.31	
	24501032	N	GX	03-41		4,740.00		3,668.54	3,668.54-	1,071.46	
				Sub Total by BU Type		4,740.00		3,668.54	3,668.54-	1,071.46	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		4,740.00		3,668.54	3,668.54	1,071.46	
	24501021	N	GX	03-6		4,909.70		4,909.70	4,909.70		
				Sub Total by BU Type		4,909.70		4,909.70	4,909.70		
				Total by Grant Number		4,909.70		4,909.70	4,909.70		
	24501022	N	GX	03-7		3,986.10		3,986.10	3,986.10		
				Sub Total by BU Type		3,986.10		3,986.10	3,986.10		
				Total by Grant Number		3,986.10		3,986.10	3,986.10		
	24501023	N	GX	03-8		27,712.18		27,712.18	27,712.18		
				Sub Total by BU Type		27,712.18		27,712.18	27,712.18		
				Total by Grant Number		27,712.18		27,712.18	27,712.18		
	24500076	N	GX	03-9		44,118.16		37,840.87	37,840.87	6,277.29	
				Sub Total by BU Type		44,118.16		37,840.87	37,840.87	6,277.29	
				Total by Grant Number		44,118.16		37,840.87	37,840.87	6,277.29	
	24500097	Y	GX	04-1		125,000.00	13,315.37	92,836.86	92,836.86	32,163.14	
				Sub Total by BU Type		125,000.00	13,315.37	92,836.86	92,836.86	32,163.14	
	24105004	Y	MT	04-1			3,132.61	26,336.94	26,336.94	26,336.94	
	24500096	Y	MT	04-1			9,816.79	67,644.91	67,644.91	67,644.91	
				Sub Total by BU Type			12,949.40	93,981.85	93,981.85	93,981.85	
				Total by Grant Number		125,000.00	26,264.77	186,818.71	186,818.71	61,818.71	
	24500102	Y	GX	04-10		50,000.00	164.86	5,642.41	5,642.41	44,357.59	
				Sub Total by BU Type		50,000.00	164.86	5,642.41	5,642.41	44,357.59	
				Total by Grant Number		50,000.00	164.86	5,642.41	5,642.41	44,357.59	
	24500103	Y	GX	04-11		36,066.00	6,625.64	30,319.11	30,319.11	5,746.89	
				Sub Total by BU Type		36,066.00	6,625.64	30,319.11	30,319.11	5,746.89	
				Total by Grant Number		36,066.00	6,625.64	30,319.11	30,319.11	5,746.89	
	24500104	Y	GX	04-12		300,000.00		192,142.55	192,142.55	107,857.45	
				Sub Total by BU Type		300,000.00		192,142.55	192,142.55	107,857.45	
				Total by Grant Number		300,000.00		192,142.55	192,142.55	107,857.45	
	24501038	Y	GX	04-13		20,369.00	4,050.83	16,029.55	16,029.55	4,339.45	
				Sub Total by BU Type		20,369.00	4,050.83	16,029.55	16,029.55	4,339.45	
				Total by Grant Number		20,369.00	4,050.83	16,029.55	16,029.55	4,339.45	
	24500105	Y	GX	04-14		30,000.00				30,000.00	
				Sub Total by BU Type		30,000.00				30,000.00	
				Total by Grant Number		30,000.00				30,000.00	
	24500106	Y	GX	04-15		45,000.00				45,000.00	
				Sub Total by BU Type		45,000.00				45,000.00	
				Total by Grant Number		45,000.00				45,000.00	
	24501039	Y	GX	04-16		26,757.00	2,550.72	20,405.76	20,405.76	6,351.24	
				Sub Total by BU Type		26,757.00	2,550.72	20,405.76	20,405.76	6,351.24	
				Total by Grant Number		26,757.00	2,550.72	20,405.76	20,405.76	6,351.24	
	24501040	Y	GX	04-17		15,153.00		1,854.05	1,854.05	13,298.95	
				Sub Total by BU Type		15,153.00		1,854.05	1,854.05	13,298.95	
				Total by Grant Number		15,153.00		1,854.05	1,854.05	13,298.95	
	24501041	Y	GX	04-18		26,636.00		8,744.77	8,744.77	17,891.23	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		26,636.00		8,744.77	8,744.77-	17,891.23	
				Total by Grant Number		26,636.00		8,744.77	8,744.77-	17,891.23	
	24500107	Y	GX	04-19		100,000.00	118.02	1,783.02	1,783.02-	98,216.98	
				Sub Total by BU Type		100,000.00	118.02	1,783.02	1,783.02-	98,216.98	
				Total by Grant Number		100,000.00	118.02	1,783.02	1,783.02-	98,216.98	
	24500098	Y	GX	04-2		7,500.00	600.00	1,200.00	1,200.00-	6,300.00	
				Sub Total by BU Type		7,500.00	600.00	1,200.00	1,200.00-	6,300.00	
				Total by Grant Number		7,500.00	600.00	1,200.00	1,200.00-	6,300.00	
	24500108	Y	GX	04-21		50,000.00	3,239.03	31,796.95	31,796.95-	18,203.05	
				Sub Total by BU Type		50,000.00	3,239.03	31,796.95	31,796.95-	18,203.05	
				Total by Grant Number		50,000.00	3,239.03	31,796.95	31,796.95-	18,203.05	
	24500109	Y	GX	04-23		140,000.00	20,221.52	76,126.13	76,126.13-	63,873.87	
				Sub Total by BU Type		140,000.00	20,221.52	76,126.13	76,126.13-	63,873.87	
				Total by Grant Number		140,000.00	20,221.52	76,126.13	76,126.13-	63,873.87	
	24500110	Y	GX	04-24		50,000.00	594.93-	8,609.64	8,609.64-	41,390.36	
				Sub Total by BU Type		50,000.00	594.93-	8,609.64	8,609.64-	41,390.36	
				Total by Grant Number		50,000.00	594.93-	8,609.64	8,609.64-	41,390.36	
	24500111	Y	GX	04-25		75,000.00		21,378.30	21,378.30-	53,621.70	
				Sub Total by BU Type		75,000.00		21,378.30	21,378.30-	53,621.70	
				Total by Grant Number		75,000.00		21,378.30	21,378.30-	53,621.70	
	24501042	Y	GX	04-26		53,500.00		18,376.72	18,376.72-	35,123.28	
				Sub Total by BU Type		53,500.00		18,376.72	18,376.72-	35,123.28	
				Total by Grant Number		53,500.00		18,376.72	18,376.72-	35,123.28	
	24500112	Y	GX	04-27		170,000.00		75,440.95	75,440.95-	94,559.05	
				Sub Total by BU Type		170,000.00		75,440.95	75,440.95-	94,559.05	
				Total by Grant Number		170,000.00		75,440.95	75,440.95-	94,559.05	
	24500099	Y	GX	04-3		50,000.00	3,696.94	35,313.66	35,313.66-	14,686.34	
				Sub Total by BU Type		50,000.00	3,696.94	35,313.66	35,313.66-	14,686.34	
				Total by Grant Number		50,000.00	3,696.94	35,313.66	35,313.66-	14,686.34	
	24500113	Y	GX	04-30		25,000.00		6,790.00	6,790.00-	18,210.00	
				Sub Total by BU Type		25,000.00		6,790.00	6,790.00-	18,210.00	
				Total by Grant Number		25,000.00		6,790.00	6,790.00-	18,210.00	
	24500114	Y	GX	04-31		20,000.00	165.00	647.84	647.84-	19,352.16	
				Sub Total by BU Type		20,000.00	165.00	647.84	647.84-	19,352.16	
				Total by Grant Number		20,000.00	165.00	647.84	647.84-	19,352.16	
	24500115	Y	GX	04-32		30,000.00	627.04	5,727.80	5,727.80-	24,272.20	
				Sub Total by BU Type		30,000.00	627.04	5,727.80	5,727.80-	24,272.20	
				Total by Grant Number		30,000.00	627.04	5,727.80	5,727.80-	24,272.20	
	24500116	Y	GX	04-33		60,000.00	6,271.79	10,533.63	10,533.63-	49,466.37	
				Sub Total by BU Type		60,000.00	6,271.79	10,533.63	10,533.63-	49,466.37	
				Total by Grant Number		60,000.00	6,271.79	10,533.63	10,533.63-	49,466.37	
	24500117	Y	GX	04-34		175,000.00		40,062.50	40,062.50-	134,937.50	
				Sub Total by BU Type		175,000.00		40,062.50	40,062.50-	134,937.50	
				Total by Grant Number		175,000.00		40,062.50	40,062.50-	134,937.50	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	24500118	Y	GX	04-35		20,000.00	60.00	321.55	321.55-	19,678.45	
				Sub Total by BU Type		20,000.00	60.00	321.55	321.55-	19,678.45	
				Total by Grant Number		20,000.00	60.00	321.55	321.55-	19,678.45	
	24500119	Y	GX	04-38		75,000.00		41,269.48	41,269.48-	33,730.52	
				Sub Total by BU Type		75,000.00		41,269.48	41,269.48-	33,730.52	
				Total by Grant Number		75,000.00		41,269.48	41,269.48-	33,730.52	
	24501043	Y	GX	04-39		55,210.00				55,210.00	
				Sub Total by BU Type		55,210.00				55,210.00	
				Total by Grant Number		55,210.00				55,210.00	
	24500100	Y	GX	04-4		100,000.00	11,688.16	30,280.52	30,280.52-	69,719.48	2,100.00
				Sub Total by BU Type		100,000.00	11,688.16	30,280.52	30,280.52-	69,719.48	2,100.00
				Total by Grant Number		100,000.00	11,688.16	30,280.52	30,280.52-	69,719.48	2,100.00
	24501044	Y	GX	04-40		10,000.00		10,000.00	10,000.00-		
				Sub Total by BU Type		10,000.00		10,000.00	10,000.00-		
				Total by Grant Number		10,000.00		10,000.00	10,000.00-		
	24501034	Y	GX	04-5		12,150.00	878.56	6,298.04	6,298.04-	5,851.96	
				Sub Total by BU Type		12,150.00	878.56	6,298.04	6,298.04-	5,851.96	
				Total by Grant Number		12,150.00	878.56	6,298.04	6,298.04-	5,851.96	
	24501035	Y	GX	04-6		15,417.00	1,473.87	8,497.99	8,497.99-	6,919.01	
				Sub Total by BU Type		15,417.00	1,473.87	8,497.99	8,497.99-	6,919.01	
				Total by Grant Number		15,417.00	1,473.87	8,497.99	8,497.99-	6,919.01	
	24501036	Y	GX	04-7		16,080.00	2,006.74	9,126.37	9,126.37-	6,953.63	
				Sub Total by BU Type		16,080.00	2,006.74	9,126.37	9,126.37-	6,953.63	
				Total by Grant Number		16,080.00	2,006.74	9,126.37	9,126.37-	6,953.63	
	24501037	Y	GX	04-8		42,780.00	1,626.16	31,320.07	31,320.07-	11,459.93	
				Sub Total by BU Type		42,780.00	1,626.16	31,320.07	31,320.07-	11,459.93	
				Total by Grant Number		42,780.00	1,626.16	31,320.07	31,320.07-	11,459.93	
	24500101	Y	GX	04-9		60,000.00	5,172.66	50,071.49	50,071.49-	9,928.51	
				Sub Total by BU Type		60,000.00	5,172.66	50,071.49	50,071.49-	9,928.51	
				Total by Grant Number		60,000.00	5,172.66	50,071.49	50,071.49-	9,928.51	
	24502006	N	GX	157-02-1				80,772.67	80,772.67-	80,772.67-	
				Sub Total by BU Type				80,772.67	80,772.67-	80,772.67-	
				Total by Grant Number				80,772.67	80,772.67-	80,772.67-	
	24502027	N	GX	157-03-1		124,179.30		36,144.99	36,144.99-	88,034.31	
				Sub Total by BU Type		124,179.30		36,144.99	36,144.99-	88,034.31	
				Total by Grant Number		124,179.30		36,144.99	36,144.99-	88,034.31	
	24502029	Y	GX	157-04-1		109,245.66	5,566.27	21,936.04	21,936.04-	87,309.62	
				Sub Total by BU Type		109,245.66	5,566.27	21,936.04	21,936.04-	87,309.62	
				Total by Grant Number		109,245.66	5,566.27	21,936.04	21,936.04-	87,309.62	
	24502001	N	GX	157D-02-1				146,300.84	146,300.84-	146,300.84-	
				Sub Total by BU Type				146,300.84	146,300.84-	146,300.84-	
				Total by Grant Number				146,300.84	146,300.84-	146,300.84-	
	24502002	N	GX	157D-02-2				56,718.76	56,718.76-	56,718.76-	
				Sub Total by BU Type				56,718.76	56,718.76-	56,718.76-	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				56,718.76	56,718.76	56,718.76	
	24502004	N	GX	157D-02-4				3,200.00	3,200.00	3,200.00	
				Sub Total by BU Type				3,200.00	3,200.00	3,200.00	
				Total by Grant Number				3,200.00	3,200.00	3,200.00	
	24503001	N	GX	157D-03-1		48,624.18		48,624.18	48,624.18		
				Sub Total by BU Type		48,624.18		48,624.18	48,624.18		
				Total by Grant Number		48,624.18		48,624.18	48,624.18		
	24503002	N	GX	157D-03-2		235,242.70		185,254.59	185,254.59	49,988.11	
				Sub Total by BU Type		235,242.70		185,254.59	185,254.59	49,988.11	
				Total by Grant Number		235,242.70		185,254.59	185,254.59	49,988.11	
	24503006	Y	GX	157D-04-2		317,976.22		99,976.22	99,976.22	218,000.00	
				Sub Total by BU Type		317,976.22		99,976.22	99,976.22	218,000.00	
				Total by Grant Number		317,976.22		99,976.22	99,976.22	218,000.00	
	24510001	N	GS	163-03-1		8,000.00		7,658.54	7,658.54	341.46	
				Sub Total by BU Type		8,000.00		7,658.54	7,658.54	341.46	
				Total by Grant Number		8,000.00		7,658.54	7,658.54	341.46	
	24510002	N	GS	163-03-2		90,000.00		90,000.00	90,000.00		
				Sub Total by BU Type		90,000.00		90,000.00	90,000.00		
				Total by Grant Number		90,000.00		90,000.00	90,000.00		
	24510003	N	GS	163-03-3		78,680.00		33,911.49	33,911.49	44,768.51	
				Sub Total by BU Type		78,680.00		33,911.49	33,911.49	44,768.51	
				Total by Grant Number		78,680.00		33,911.49	33,911.49	44,768.51	
	24510004	N	GS	163-03-4		715,480.00		80,550.00	80,550.00	634,930.00	
				Sub Total by BU Type		715,480.00		80,550.00	80,550.00	634,930.00	
				Total by Grant Number		715,480.00		80,550.00	80,550.00	634,930.00	
	24510006	Y	GS	163-04-3			18,522.69	139,295.19	139,295.19	139,295.19	
				Sub Total by BU Type			18,522.69	139,295.19	139,295.19	139,295.19	
				Total by Grant Number			18,522.69	139,295.19	139,295.19	139,295.19	
	24510007	Y	GS	163-04-4			1,550.00	217,985.65	217,985.65	217,985.65	
				Sub Total by BU Type			1,550.00	217,985.65	217,985.65	217,985.65	
				Total by Grant Number			1,550.00	217,985.65	217,985.65	217,985.65	
	24500002	N	GX	2001-OJJDP				206,620.31	206,620.31	206,620.31	
				Sub Total by BU Type				206,620.31	206,620.31	206,620.31	
				Total by Grant Number				206,620.31	206,620.31	206,620.31	
	24509001	N	GX	2002-OJJDP		191,620.31		191,620.31	191,620.31		
				Sub Total by BU Type		191,620.31		191,620.31	191,620.31		
				Total by Grant Number		191,620.31		191,620.31	191,620.31		
	24504001	N	GX	2003(B)-03-2		2,388.30		2,388.30	2,388.30		
				Sub Total by BU Type		2,388.30		2,388.30	2,388.30		
				Total by Grant Number		2,388.30		2,388.30	2,388.30		
	24504003	Y	GX	2003(B)-04-2		75,381.00	2,421.78	3,114.89	3,114.89	72,266.11	
				Sub Total by BU Type		75,381.00	2,421.78	3,114.89	3,114.89	72,266.11	
				Total by Grant Number		75,381.00	2,421.78	3,114.89	3,114.89	72,266.11	
	24509005	Y	GX	2003-OJJDP		357,660.00	23,743.33	50,906.18	50,906.18	306,753.82	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		357,660.00	23,743.33	50,906.18	50,906.18	306,753.82	
				Total by Grant Number		357,660.00	23,743.33	50,906.18	50,906.18	306,753.82	
	24509007	Y	GX	2004-OJJDP		356,211.00				356,211.00	
				Sub Total by BU Type		356,211.00				356,211.00	
				Total by Grant Number		356,211.00				356,211.00	
	24502009	N	GX	405-02-1				48,000.00	48,000.00	48,000.00	
				Sub Total by BU Type				48,000.00	48,000.00	48,000.00	
				Total by Grant Number				48,000.00	48,000.00	48,000.00	
	24505001	N	GX	405-03-1		130,000.00		65,340.00	65,340.00	64,660.00	
				Sub Total by BU Type		130,000.00		65,340.00	65,340.00	64,660.00	
				Total by Grant Number		130,000.00		65,340.00	65,340.00	64,660.00	
	24505003	Y	GX	405-04-1		194,660.00	56.65	38,520.84	38,520.84	156,139.16	
				Sub Total by BU Type		194,660.00	56.65	38,520.84	38,520.84	156,139.16	
				Total by Grant Number		194,660.00	56.65	38,520.84	38,520.84	156,139.16	
	24505004	Y	GX	405-04-2		175,000.00	2,869.83	3,359.40	3,359.40	171,640.60	
				Sub Total by BU Type		175,000.00	2,869.83	3,359.40	3,359.40	171,640.60	
				Total by Grant Number		175,000.00	2,869.83	3,359.40	3,359.40	171,640.60	
	24502011	N	GX	410-02-2				391,802.09	391,802.09	391,802.09	
				Sub Total by BU Type				391,802.09	391,802.09	391,802.09	
				Total by Grant Number				391,802.09	391,802.09	391,802.09	
	24502012	N	GX	410-02-3				77,693.50	77,693.50	77,693.50	
				Sub Total by BU Type				77,693.50	77,693.50	77,693.50	
				Total by Grant Number				77,693.50	77,693.50	77,693.50	
	24502013	N	GX	410-02-4				41,033.45	41,033.45	41,033.45	
				Sub Total by BU Type				41,033.45	41,033.45	41,033.45	
				Total by Grant Number				41,033.45	41,033.45	41,033.45	
	24506001	N	GX	410-03-2		231,422.00		219,090.00	219,090.00	12,332.00	
				Sub Total by BU Type		231,422.00		219,090.00	219,090.00	12,332.00	
				Total by Grant Number		231,422.00		219,090.00	219,090.00	12,332.00	
	24506002	N	GX	410-03-3		52,650.00		27,314.00	27,314.00	25,336.00	
				Sub Total by BU Type		52,650.00		27,314.00	27,314.00	25,336.00	
				Total by Grant Number		52,650.00		27,314.00	27,314.00	25,336.00	
	24506003	N	GX	410-03-4		47,634.84		43,238.88	43,238.88	4,395.96	
				Sub Total by BU Type		47,634.84		43,238.88	43,238.88	4,395.96	
				Total by Grant Number		47,634.84		43,238.88	43,238.88	4,395.96	
	24506005	Y	GX	410-04-2		320,000.00		200,466.00	200,466.00	119,534.00	
				Sub Total by BU Type		320,000.00		200,466.00	200,466.00	119,534.00	
				Total by Grant Number		320,000.00		200,466.00	200,466.00	119,534.00	
	24506006	Y	GX	410-04-3		50,000.00		48,240.00	48,240.00	1,760.00	
				Sub Total by BU Type		50,000.00		48,240.00	48,240.00	1,760.00	
				Total by Grant Number		50,000.00		48,240.00	48,240.00	1,760.00	
	24506007	Y	GX	410-04-4		63,000.00		12,967.68	12,967.68	50,032.32	
				Sub Total by BU Type		63,000.00		12,967.68	12,967.68	50,032.32	
				Total by Grant Number		63,000.00		12,967.68	12,967.68	50,032.32	

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	24502019	N	GX	411-02-3				39,051.55	39,051.55-	39,051.55-	
				Sub Total by BU Type				39,051.55	39,051.55-	39,051.55-	
				Total by Grant Number				39,051.55	39,051.55-	39,051.55-	
	24502020	N	GX	411-02-4				86,375.00	86,375.00-	86,375.00-	
				Sub Total by BU Type				86,375.00	86,375.00-	86,375.00-	
				Total by Grant Number				86,375.00	86,375.00-	86,375.00-	
	24502021	N	GX	411-02-6				6,177.69	6,177.69-	6,177.69-	
				Sub Total by BU Type				6,177.69	6,177.69-	6,177.69-	
				Total by Grant Number				6,177.69	6,177.69-	6,177.69-	
	24502025	N	GX	411-02-7				3,982.75	3,982.75-	3,982.75-	
				Sub Total by BU Type				3,982.75	3,982.75-	3,982.75-	
				Total by Grant Number				3,982.75	3,982.75-	3,982.75-	
	24508001	N	GX	411-03-1		88,000.00		88,000.00	88,000.00-		
				Sub Total by BU Type		88,000.00		88,000.00	88,000.00-		
				Total by Grant Number		88,000.00		88,000.00	88,000.00-		
	24507001	N	GX	411-03-2		25,541.39				25,541.39	
				Sub Total by BU Type		25,541.39				25,541.39	
				Total by Grant Number		25,541.39				25,541.39	
	24508002	N	GX	411-03-3		44,315.00		44,315.00	44,315.00-		
				Sub Total by BU Type		44,315.00		44,315.00	44,315.00-		
				Total by Grant Number		44,315.00		44,315.00	44,315.00-		
	24508003	N	GX	411-03-4		13,250.00		8,274.44	8,274.44-	4,975.56	
				Sub Total by BU Type		13,250.00		8,274.44	8,274.44-	4,975.56	
				Total by Grant Number		13,250.00		8,274.44	8,274.44-	4,975.56	
	24508006	N	GX	411-03-6		20,000.00		20,000.00	20,000.00-		
				Sub Total by BU Type		20,000.00		20,000.00	20,000.00-		
				Total by Grant Number		20,000.00		20,000.00	20,000.00-		
	24508005	N	GX	411-03-7		156,017.00		142.52	142.52-	155,874.48	
				Sub Total by BU Type		156,017.00		142.52	142.52-	155,874.48	
				Total by Grant Number		156,017.00		142.52	142.52-	155,874.48	
	24508008	Y	GX	411-04-1		120,000.00				120,000.00	
				Sub Total by BU Type		120,000.00				120,000.00	
				Total by Grant Number		120,000.00				120,000.00	
	24508009	Y	GX	411-04-2		13,300.00				13,300.00	
				Sub Total by BU Type		13,300.00				13,300.00	
				Total by Grant Number		13,300.00				13,300.00	
	24221007	Y	GS	99-31-555				19,196.42	19,196.42-	19,196.42-	
	24221010	N	GS	99-31-555				803.58	803.58-	803.58-	
				Sub Total by BU Type				20,000.00	20,000.00-	20,000.00-	
				Total by Grant Number				20,000.00	20,000.00-	20,000.00-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26TVAD02	25270014	1	GX	AD0117180155				316.04	316.04-	316.04-	
26TVAD02	26270014	1	GX	AD0117180155				4,724.99	4,724.99-	4,724.99-	
				Sub Total by BU Type				5,041.03	5,041.03-	5,041.03-	
				Total by Grant Number				5,041.03	5,041.03-	5,041.03-	
26TVAD03	25ZZ2730	K	GX	AD0124090255				2,978.63	2,978.63-	2,978.63-	
26TVAD03	25270030	K	GX	AD0124090255				3,125.64	3,125.64-	3,125.64-	
				Sub Total by BU Type				6,104.27	6,104.27-	6,104.27-	
				Total by Grant Number				6,104.27	6,104.27-	6,104.27-	
	26279104	K	GB	AD0131650360	10,000.00				10,000.00		
				Sub Total by BU Type	10,000.00				10,000.00		
26279104	25270045	K	GX	AD0131650360			695.83	9,868.38	9,868.38-	9,868.38-	
				Sub Total by BU Type			695.83	9,868.38	9,868.38-	9,868.38-	
				Total by Grant Number	10,000.00	695.83	9,868.38	131.62	9,868.38-	9,868.38-	
	25280023	Y	GY	DRUGABRESEARCH			8,275.00	58,559.97	58,559.97-	58,559.97-	
				Sub Total by BU Type			8,275.00	58,559.97	58,559.97-	58,559.97-	
				Total by Grant Number			8,275.00	58,559.97	58,559.97-	58,559.97-	
26ECCC03	25240033	K	GX	EMK003GR2544			1,276.62	13,032.48	13,032.48-	13,032.48-	
26246004	25240040	Y	GX	EMK003GR2544			347.50	1,344.61	1,344.61-	1,344.61-	
				Sub Total by BU Type			1,624.12	14,377.09	14,377.09-	14,377.09-	
				Total by Grant Number			1,624.12	14,377.09	14,377.09-	14,377.09-	
	26190104	Y	GB	FAI31014NEVH	9,545,357.00				9,545,357.00		
	26190204	Y	GB	FAI31014NEVH	5,727,707.00				5,727,707.00		
				Sub Total by BU Type	15,273,064.00				15,273,064.00		
26190204	25190201	Y	MT	FAI31014NEVH			35,849.27	83,793.73	83,793.73-	83,793.73-	
				Sub Total by BU Type			35,849.27	83,793.73	83,793.73-	83,793.73-	
				Total by Grant Number	15,273,064.00	35,849.27	83,793.73	15,189,270.27	83,793.73-	83,793.73-	
	25070420	Y	CA	GI907				1,243,504.02	1,243,504.02-	1,243,504.02-	
	26070420	Y	CA	GI907				305,873.74	305,873.74-	305,873.74-	
				Sub Total by BU Type				1,549,377.76	1,549,377.76-	1,549,377.76-	
				Total by Grant Number				1,549,377.76	1,549,377.76-	1,549,377.76-	
26IAKE02	25430091	Y	GS	IASATITLE102				37,375.82	37,375.82-	37,375.82-	
26IAKE02	25430093	Y	GS	IASATITLE102				4,039.00	4,039.00-	4,039.00-	
26IAMS02	25110259	Y	GS	IASATITLE102				901.55	901.55-	901.55-	
				Sub Total by BU Type				42,316.37	42,316.37-	42,316.37-	
				Total by Grant Number				42,316.37	42,316.37-	42,316.37-	
26LB0407	25020023	Y	OT	LB407FY2004		290,000.00				290,000.00	
26LB0407	25090013	Y	OT	LB407FY2004		100,000.00		1,439.90	1,439.90-	98,560.10	
26LB0407	25200014	Y	OT	LB407FY2004		220,000.00	19,814.80	204,755.79	204,755.79-	15,244.21	
26LB0407	25220051	Y	OT	LB407FY2004		100,000.00		91,156.76	91,156.76-	8,843.24	
26LB0407	25220063	Y	OT	LB407FY2004		150,000.00		128,188.00	128,188.00-	21,812.00	
26LB0407	25410036	Y	OT	LB407FY2004		590,706.00				590,706.00	
26LB0407	25420099	Y	OT	LB407FY2004		89,147.00	6,265.48	46,367.53	46,367.53-	42,779.47	
26LB0407	25430094	Y	OT	LB407FY2004		320,147.00	81,136.85	343,690.52	343,690.52-	23,543.52-	
				Sub Total by BU Type		1,860,000.00	107,217.13	815,598.50	815,598.50-	1,044,401.50	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						1,860,000.00	107,217.13	815,598.50	815,598.50-	1,044,401.50	
	25090003	Y	OT	LB692FY2002				2,620.39	2,620.39-	2,620.39-	
	25200001	Y	OT	LB692FY2002				103,419.61	103,419.61-	103,419.61-	
	25220030	Y	OT	LB692FY2002				34,050.00	34,050.00-	34,050.00-	
	25220031	Y	OT	LB692FY2002				5,930.87	5,930.87-	5,930.87-	
	25420002	Y	OT	LB692FY2002				13,074.36-	13,074.36	13,074.36	
	25430000	Y	OT	LB692FY2002				46,191.50	46,191.50-	46,191.50-	
	25430001	Y	OT	LB692FY2002				41.80	41.80-	41.80-	
	26090003	Y	OT	LB692FY2002				101,882.72	101,882.72-	101,882.72-	
	26220031	Y	OT	LB692FY2002				177,626.67	177,626.67-	177,626.67-	
	26410029	Y	OT	LB692FY2002				288,986.48	288,986.48-	288,986.48-	
Sub Total by BU Type								747,675.68	747,675.68-	747,675.68-	
Total by Grant Number								747,675.68	747,675.68-	747,675.68-	
	25090007	Y	OT	LB692FY2003				9,633.15	9,633.15-	9,633.15-	
	25200007	Y	OT	LB692FY2003				176,533.77	176,533.77-	176,533.77-	
	25220032	N	OT	LB692FY2003				100,000.00	100,000.00-	100,000.00-	
	25220033	N	OT	LB692FY2003				150,000.00	150,000.00-	150,000.00-	
	25420093	Y	OT	LB692FY2003				116,186.76	116,186.76-	116,186.76-	
	25430084	Y	OT	LB692FY2003				307,890.90	307,890.90-	307,890.90-	
Sub Total by BU Type								860,244.58	860,244.58-	860,244.58-	
Total by Grant Number								860,244.58	860,244.58-	860,244.58-	
	25050098	Y	GY	MEDICARESUPPL				91,045.00-	91,045.00	91,045.00	
	25070024	Y	GY	MEDICARESUPPL			176,581.99	187,951.98	187,951.98-	187,951.98-	
	25070025	Y	GY	MEDICARESUPPL			38,422.89	60,526.12	60,526.12-	60,526.12-	
	25070026	Y	GY	MEDICARESUPPL			34,796.62	40,420.99	40,420.99-	40,420.99-	
	25070027	Y	GY	MEDICARESUPPL			43,245.87	51,042.68	51,042.68-	51,042.68-	
	25070028	Y	GY	MEDICARESUPPL			22,638.42	28,517.77	28,517.77-	28,517.77-	
	25070029	Y	GY	MEDICARESUPPL				797.75	797.75-	797.75-	
	25070031	Y	GY	MEDICARESUPPL			40,633.80	63,157.84	63,157.84-	63,157.84-	
	25070032	Y	GY	MEDICARESUPPL			17,078.23	26,367.21	26,367.21-	26,367.21-	
	25070033	Y	GY	MEDICARESUPPL			71,573.60	99,643.02	99,643.02-	99,643.02-	
	25070041	Y	GY	MEDICARESUPPL				143.25	143.25-	143.25-	
	25070071	Y	GY	MEDICARESUPPL			1,724.81	14,734.93	14,734.93-	14,734.93-	
	25070072	Y	GY	MEDICARESUPPL			58,551.38	194,103.78	194,103.78-	194,103.78-	
	25070073	Y	GY	MEDICARESUPPL			6,557.28	121,957.55	121,957.55-	121,957.55-	
	25070074	Y	GY	MEDICARESUPPL			13,052.72	245,996.68	245,996.68-	245,996.68-	
	25070080	Y	GY	MEDICARESUPPL			12,063.04	272,859.14	272,859.14-	272,859.14-	
	25070086	Y	GY	MEDICARESUPPL			147,000.00	1,528,445.04	1,528,445.04-	1,528,445.04-	
	25070092	Y	GY	MEDICARESUPPL			17,055.56	456,683.40	456,683.40-	456,683.40-	
	25070124	Y	GY	MEDICARESUPPL				1,358,601.03	1,358,601.03-	1,358,601.03-	
	25070125	Y	GY	MEDICARESUPPL				599,991.54	599,991.54-	599,991.54-	
	25070135	Y	GY	MEDICARESUPPL				1,192.50	1,192.50-	1,192.50-	
	25070136	Y	GY	MEDICARESUPPL				4,500.00	4,500.00-	4,500.00-	
	25070188	Y	GY	MEDICARESUPPL			98,322.29	1,143,422.13	1,143,422.13-	1,143,422.13-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	25070189	Y	GY	MEDICARESUPPL				863,625.65	863,625.65-	863,625.65-	
	25070203	Y	GY	MEDICARESUPPL			4,455.66	123,903.00	123,903.00-	123,903.00-	
	25070293	Y	GY	MEDICARESUPPL				1,580.65	1,580.65-	1,580.65-	
	25070300	Y	GY	MEDICARESUPPL				4.34	4.34-	4.34-	
	25070317	Y	GY	MEDICARESUPPL			23,731.75	685,407.46	685,407.46-	685,407.46-	
	25070323	Y	GY	MEDICARESUPPL				1,999.57	1,999.57-	1,999.57-	
	25070329	Y	GY	MEDICARESUPPL				4,754.96	4,754.96-	4,754.96-	
	25070345	Y	GY	MEDICARESUPPL				422.02	422.02-	422.02-	
	25070396	Y	GY	MEDICARESUPPL			16.71	2,629.50	2,629.50-	2,629.50-	
	25070398	Y	GY	MEDICARESUPPL				4.13	4.13-	4.13-	
	25070400	Y	GY	MEDICARESUPPL			11,628.16	452,020.01	452,020.01-	452,020.01-	
	25070403	Y	GY	MEDICARESUPPL				147.00	147.00-	147.00-	
	25070404	Y	GY	MEDICARESUPPL			27,962.76	263,548.95	263,548.95-	263,548.95-	
	25070405	Y	GY	MEDICARESUPPL			12,903.46	241,712.44	241,712.44-	241,712.44-	
	25070428	Y	GY	MEDICARESUPPL				2,112.20	2,112.20-	2,112.20-	
	25070429	Y	GY	MEDICARESUPPL			5,744.25	54,125.12	54,125.12-	54,125.12-	
	25080111	Y	GY	MEDICARESUPPL				1,858,281.23	1,858,281.23-	1,858,281.23-	
	25080122	Y	GY	MEDICARESUPPL				18.00	18.00-	18.00-	
	25080148	Y	GY	MEDICARESUPPL				95,419.00-	95,419.00	95,419.00	
	25080152	Y	GY	MEDICARESUPPL			11,913.31	88,264.69-	88,264.69	88,264.69	
	25110124	Y	GY	MEDICARESUPPL				36.72	36.72-	36.72-	
	25110143	Y	GY	MEDICARESUPPL				3,853.01	3,853.01-	3,853.01-	
	25110148	Y	GY	MEDICARESUPPL				9,771.12	9,771.12-	9,771.12-	
	25110149	Y	GY	MEDICARESUPPL				1,167.28	1,167.28-	1,167.28-	
	25110150	Y	GY	MEDICARESUPPL				2,829.26	2,829.26-	2,829.26-	
	25110156	Y	GY	MEDICARESUPPL				10,418.78	10,418.78-	10,418.78-	
	25110161	Y	GY	MEDICARESUPPL				83,915.31	83,915.31-	83,915.31-	
	25110166	Y	GY	MEDICARESUPPL				30,878.60	30,878.60-	30,878.60-	
	25110170	Y	GY	MEDICARESUPPL				28.01	28.01-	28.01-	
	25110174	Y	GY	MEDICARESUPPL				27,870.60	27,870.60-	27,870.60-	
	25110180	Y	GY	MEDICARESUPPL			542,219.14-	66,590.97-	66,590.97	66,590.97	
	25110190	Y	GY	MEDICARESUPPL			77,521.26-	599,942.66	599,942.66-	599,942.66-	
	25110194	Y	GY	MEDICARESUPPL				3,620.19	3,620.19-	3,620.19-	
	25110199	Y	GY	MEDICARESUPPL				703.29	703.29-	703.29-	
	25110209	Y	GY	MEDICARESUPPL				785.00	785.00-	785.00-	
	25110214	Y	GY	MEDICARESUPPL			112.00	1,857.91	1,857.91-	1,857.91-	
	25110232	Y	GY	MEDICARESUPPL				1,158.17-	1,158.17	1,158.17	
	25110233	Y	GY	MEDICARESUPPL				1,187.64	1,187.64-	1,187.64-	
	25110236	Y	GY	MEDICARESUPPL				12,108.00-	12,108.00	12,108.00	
	25150009	Y	GY	MEDICARESUPPL			67,112.05	1,808,649.90	1,808,649.90-	1,808,649.90-	
	25150029	Y	GY	MEDICARESUPPL			5,850.50	85,940.04	85,940.04-	85,940.04-	
	25150033	Y	GY	MEDICARESUPPL			121.75	40,258.76	40,258.76-	40,258.76-	
	25150038	Y	GY	MEDICARESUPPL			115,774.94	1,204,890.91	1,204,890.91-	1,204,890.91-	
	25150041	Y	GY	MEDICARESUPPL			2,831.48	21,368.49	21,368.49-	21,368.49-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	25150058	Y	GY	MEDICARESUPPL			146,653.57	457,387.47	457,387.47-	457,387.47-	
	25150071	Y	GY	MEDICARESUPPL				41,774.43	41,774.43-	41,774.43-	
	25150076	Y	GY	MEDICARESUPPL			13,958.95-	20,449.84	20,449.84-	20,449.84-	
	25150077	Y	GY	MEDICARESUPPL				2,462.25	2,462.25-	2,462.25-	
	25150088	Y	GY	MEDICARESUPPL			26,125.38	40,268.35	40,268.35-	40,268.35-	
	25150089	Y	GY	MEDICARESUPPL				396.71	396.71-	396.71-	
	25150092	Y	GY	MEDICARESUPPL				9,517.18	9,517.18-	9,517.18-	
	25150096	Y	GY	MEDICARESUPPL				74,980.88	74,980.88-	74,980.88-	
	25150100	Y	GY	MEDICARESUPPL			1,340.59	324,271.52	324,271.52-	324,271.52-	
	25150103	Y	GY	MEDICARESUPPL				80,402.79	80,402.79-	80,402.79-	
	25150106	Y	GY	MEDICARESUPPL				13,571.57	13,571.57-	13,571.57-	
	25150109	Y	GY	MEDICARESUPPL				894.66	894.66-	894.66-	
	25150115	Y	GY	MEDICARESUPPL				2,758.40	2,758.40-	2,758.40-	
	25150124	Y	GY	MEDICARESUPPL			107,378.30	338,456.09	338,456.09-	338,456.09-	
	25150126	Y	GY	MEDICARESUPPL				110.00	110.00-	110.00-	
	25180010	Y	GY	MEDICARESUPPL			2,561.07	119,176.98	119,176.98-	119,176.98-	
	25180011	Y	GY	MEDICARESUPPL				129.00	129.00-	129.00-	
	25180024	Y	GY	MEDICARESUPPL				15,736.06	15,736.06-	15,736.06-	
	25180028	Y	GY	MEDICARESUPPL			3,842.77	91,495.70	91,495.70-	91,495.70-	
	25180032	Y	GY	MEDICARESUPPL			233,490.01	1,202,503.52	1,202,503.52-	1,202,503.52-	
	25180035	Y	GY	MEDICARESUPPL			1,471.97	31,519.59	31,519.59-	31,519.59-	
	25180050	Y	GY	MEDICARESUPPL				117,259.26	117,259.26-	117,259.26-	
	25180060	Y	GY	MEDICARESUPPL			22,623.09	568,555.32	568,555.32-	568,555.32-	
	25180064	Y	GY	MEDICARESUPPL				9,558.11	9,558.11-	9,558.11-	
	25180072	Y	GY	MEDICARESUPPL				3,747.40	3,747.40-	3,747.40-	
	25180085	Y	GY	MEDICARESUPPL			14,251.85	22,498.11	22,498.11-	22,498.11-	
	25180088	Y	GY	MEDICARESUPPL			194.76	4,161.52	4,161.52-	4,161.52-	
	25180091	Y	GY	MEDICARESUPPL			6,463.81	130,242.71	130,242.71-	130,242.71-	
	25180110	Y	GY	MEDICARESUPPL				26,684.75	26,684.75-	26,684.75-	
	25180111	Y	GY	MEDICARESUPPL				2,501.18	2,501.18-	2,501.18-	
	25190016	Y	GY	MEDICARESUPPL			277,651.70	661,103.84	661,103.84-	661,103.84-	
	25190017	Y	GY	MEDICARESUPPL				11,835.01	11,835.01-	11,835.01-	
	25190018	Y	GY	MEDICARESUPPL			67,198.73	894,561.75	894,561.75-	894,561.75-	
	25190019	Y	GY	MEDICARESUPPL			2.77	91,116.58	91,116.58-	91,116.58-	
	25190020	Y	GY	MEDICARESUPPL				62,583.25	62,583.25-	62,583.25-	
	25190025	Y	GY	MEDICARESUPPL				474.00-	474.00	474.00	
	25190029	Y	GY	MEDICARESUPPL			4,214.25	87,837.24	87,837.24-	87,837.24-	
	25190030	Y	GY	MEDICARESUPPL				149.99	149.99-	149.99-	
	25190033	Y	GY	MEDICARESUPPL			411.47	3,285.82	3,285.82-	3,285.82-	
	25190037	Y	GY	MEDICARESUPPL			17,325.51	127,760.96	127,760.96-	127,760.96-	
	25190040	Y	GY	MEDICARESUPPL			2,397.38	56,940.34	56,940.34-	56,940.34-	
	25190049	Y	GY	MEDICARESUPPL				10,526.11	10,526.11-	10,526.11-	
	25190050	Y	GY	MEDICARESUPPL			982.68	14,180.19	14,180.19-	14,180.19-	
	25190051	Y	GY	MEDICARESUPPL				696.49	696.49-	696.49-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	25190052	Y	GY	MEDICARESUPPL				38,476.91	38,476.91-	38,476.91-	
	25190055	Y	GY	MEDICARESUPPL			1,896.61	126,921.27	126,921.27-	126,921.27-	
	25190068	Y	GY	MEDICARESUPPL			11,826.04	88,521.09	88,521.09-	88,521.09-	
	25190084	Y	GY	MEDICARESUPPL			87,048.56	87,623.14	87,623.14-	87,623.14-	
	25190088	Y	GY	MEDICARESUPPL				17.05	17.05-	17.05-	
	25190093	Y	GY	MEDICARESUPPL			21,067.88	206,559.21	206,559.21-	206,559.21-	
	25190096	Y	GY	MEDICARESUPPL			13,218.73	195,173.11	195,173.11-	195,173.11-	
	25190099	Y	GY	MEDICARESUPPL				194.29	194.29-	194.29-	
	25190109	Y	GY	MEDICARESUPPL				142.86	142.86-	142.86-	
	25190118	Y	GY	MEDICARESUPPL			5,325.74	33,831.79	33,831.79-	33,831.79-	
	25190119	Y	GY	MEDICARESUPPL				634.69	634.69-	634.69-	
	25190122	Y	GY	MEDICARESUPPL				319,958.13	319,958.13	319,958.13	
	25210009	Y	GY	MEDICARESUPPL				23,729.03	23,729.03-	23,729.03-	
	25210020	Y	GY	MEDICARESUPPL				21,330.26	21,330.26-	21,330.26-	
	25210021	Y	GY	MEDICARESUPPL				45,713.82	45,713.82-	45,713.82-	
	25210022	Y	GY	MEDICARESUPPL				50,986.92	50,986.92-	50,986.92-	
	25210031	Y	GY	MEDICARESUPPL				47,261.91	47,261.91-	47,261.91-	
	25210032	Y	GY	MEDICARESUPPL				480.96	480.96-	480.96-	
	25210039	Y	GY	MEDICARESUPPL				29,987.02	29,987.02-	29,987.02-	
	25210040	Y	GY	MEDICARESUPPL				2,254.59	2,254.59-	2,254.59-	
	25210049	Y	GY	MEDICARESUPPL				37,737.76	37,737.76-	37,737.76-	
	25210057	Y	GY	MEDICARESUPPL				428.52	428.52-	428.52-	
	25210077	Y	GY	MEDICARESUPPL				8,468.49	8,468.49-	8,468.49-	
	25210081	Y	GY	MEDICARESUPPL				1,703.45	1,703.45-	1,703.45-	
	25210086	Y	GY	MEDICARESUPPL			502,199.04	502,199.04	502,199.04-	502,199.04-	
	25210094	Y	GY	MEDICARESUPPL				303,326.61	303,326.61-	303,326.61-	
	25210098	Y	GY	MEDICARESUPPL				2,480.69	2,480.69-	2,480.69-	
	25210102	Y	GY	MEDICARESUPPL				218,927.60	218,927.60-	218,927.60-	
	25210106	Y	GY	MEDICARESUPPL				3,018.73	3,018.73-	3,018.73-	
	25210110	Y	GY	MEDICARESUPPL				1,716.72	1,716.72-	1,716.72-	
	25210114	Y	GY	MEDICARESUPPL				16,385.93	16,385.93-	16,385.93-	
	25210118	Y	GY	MEDICARESUPPL				53.13	53.13-	53.13-	
	25210122	Y	GY	MEDICARESUPPL				288.21	288.21-	288.21-	
	25210126	Y	GY	MEDICARESUPPL				45.71	45.71-	45.71-	
	25210139	Y	GY	MEDICARESUPPL				229,209.59	229,209.59	229,209.59	
	25210142	Y	GY	MEDICARESUPPL				91,112.00	91,112.00	91,112.00	
				Sub Total by BU Type			2,034,922.19	21,436,800.72	21,436,800.72-	21,436,800.72-	
				Total by Grant Number			2,034,922.19	21,436,800.72	21,436,800.72-	21,436,800.72-	
	25280025	Y	GY	NEEDSASSESSMENT			1,040.00	52,621.55	52,621.55-	52,621.55-	
				Sub Total by BU Type			1,040.00	52,621.55	52,621.55-	52,621.55-	
				Total by Grant Number			1,040.00	52,621.55	52,621.55-	52,621.55-	
25AGING	25270002	Y	MT	NE02AANE1320				3,829.80	3,829.80-	3,829.80-	
				Sub Total by BU Type				3,829.80	3,829.80-	3,829.80-	
				Total by Grant Number				3,829.80	3,829.80-	3,829.80-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	25270031	N	MT	NE03AANE1320				39,030.51	39,030.51-	39,030.51-	
	25270034	Y	MT	NE03AANE1320				2,389.18	2,389.18-	2,389.18-	
				Sub Total by BU Type				41,419.69	41,419.69-	41,419.69-	
				Total by Grant Number				41,419.69	41,419.69-	41,419.69-	
	25270046	Y	MT	NE04AANET3SP			12,037.29-	15,000.00	15,000.00-	15,000.00-	
	25270047	Y	MT	NE04AANET3SP			13,137.93	84,534.21	84,534.21-	84,534.21-	
				Sub Total by BU Type			1,100.64	99,534.21	99,534.21-	99,534.21-	
				Total by Grant Number			1,100.64	99,534.21	99,534.21-	99,534.21-	
	25ZZ0062	Y	GY	NONE				12,684.47-	12,684.47	12,684.47	
	25ZZ0070	Y	GY	NONE				2,996.53-	2,996.53	2,996.53	
	25ZZ0073	Y	GY	NONE				.01-	.01	.01	
	25020015	Y	GY	NONE			1,585.54	249,637.12	249,637.12-	249,637.12-	
	25040004	Y	GY	NONE			4,055.99	88,985.57	88,985.57-	88,985.57-	
	25050006	Y	GY	NONE			509,687.08	4,174,655.03	4,174,655.03-	4,174,655.03-	
	25050007	Y	GY	NONE			259,516.77	4,058,617.00	4,058,617.00-	4,058,617.00-	
	25050012	Y	GY	NONE			299,984.34	5,073,046.67	5,073,046.67-	5,073,046.67-	
	25050019	Y	GY	NONE			84,041.55	4,279,687.89	4,279,687.89-	4,279,687.89-	
	25050027	Y	GY	NONE			85,619.36	1,944,865.83	1,944,865.83-	1,944,865.83-	
	25050035	Y	GY	NONE				246,492.81	246,492.81-	246,492.81-	
	25050039	Y	GY	NONE			22,604.11	591,012.62	591,012.62-	591,012.62-	
	25050044	Y	GY	NONE				187,573.14	187,573.14-	187,573.14-	
	25050050	Y	GY	NONE			57,385.97	928,517.11	928,517.11-	928,517.11-	
	25050054	Y	GY	NONE			63,785.83	3,000,705.63	3,000,705.63-	3,000,705.63-	
	25050057	Y	GY	NONE			3,032.34	364,537.64	364,537.64-	364,537.64-	
	25050061	Y	GY	NONE			238,233.40-	3,645,233.38	3,645,233.38-	3,645,233.38-	
	25050064	Y	GY	NONE				256,213.96	256,213.96-	256,213.96-	
	25050068	Y	GY	NONE			264,510.35-	1,425,280.89	1,425,280.89-	1,425,280.89-	
	25050072	Y	GY	NONE				94,612.61	94,612.61-	94,612.61-	
	25050075	Y	GY	NONE			171,961.48	3,386,658.47	3,386,658.47-	3,386,658.47-	
	25050078	Y	GY	NONE			38,078.21	513,565.43	513,565.43-	513,565.43-	
	25050081	Y	GY	NONE				30,392.00	30,392.00-	30,392.00-	
	25050085	Y	GY	NONE				151,710.97	151,710.97-	151,710.97-	
	25050088	Y	GY	NONE			28,777.00	680,995.78	680,995.78-	680,995.78-	
	25050108	Y	GY	NONE			199,604.99	2,793,973.76	2,793,973.76-	2,793,973.76-	
	25080015	Y	GY	NONE				17,909.41	17,909.41-	17,909.41-	
	25080016	Y	GY	NONE				50,623.52	50,623.52-	50,623.52-	
	25080017	Y	GY	NONE				10,171.92	10,171.92-	10,171.92-	
	25080035	Y	GY	NONE				6,468.59	6,468.59-	6,468.59-	
	25080036	Y	GY	NONE			88,728.52	105,178.35	105,178.35-	105,178.35-	
	25080037	Y	GY	NONE				44,496.73	44,496.73-	44,496.73-	
	25080038	Y	GY	NONE				46,782.96	46,782.96-	46,782.96-	
	25080042	Y	GY	NONE			77.90	25,080.49	25,080.49-	25,080.49-	
	25080063	Y	GY	NONE				6,393.67	6,393.67-	6,393.67-	
	25080064	Y	GY	NONE				5,785.58	5,785.58-	5,785.58-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	25080083	Y	GY	NONE				1,925.30	1,925.30-	1,925.30-	
	25080096	Y	GY	NONE				664.27	664.27-	664.27-	
	25080099	Y	GY	NONE				29,699.85	29,699.85-	29,699.85-	
	25080102	Y	GY	NONE				3,507.34	3,507.34-	3,507.34-	
	25080105	Y	GY	NONE				142,473.91	142,473.91-	142,473.91-	
	25080108	Y	GY	NONE				20,150.52	20,150.52-	20,150.52-	
	25080112	Y	GY	NONE				1,149,662.92	1,149,662.92-	1,149,662.92-	
	25080115	Y	GY	NONE				550,835.22	550,835.22-	550,835.22-	
	25080119	Y	GY	NONE				582,568.11	582,568.11-	582,568.11-	
	25080123	Y	GY	NONE				3,144.53	3,144.53-	3,144.53-	
	25080126	Y	GY	NONE				48,316.12	48,316.12-	48,316.12-	
	25080129	Y	GY	NONE				4,830.00	4,830.00-	4,830.00-	
	25080132	Y	GY	NONE			363,501.81	724,711.46	724,711.46-	724,711.46-	
	25080135	Y	GY	NONE				2,483.00	2,483.00-	2,483.00-	
	25080138	Y	GY	NONE				498.65	498.65-	498.65-	
	25080162	Y	GY	NONE			2,804.66	1,042,099.90	1,042,099.90-	1,042,099.90-	
	25110014	Y	GY	NONE				403.75	403.75-	403.75-	
	25110126	Y	GY	NONE			58,890.48	489,240.55	489,240.55-	489,240.55-	
	25110128	Y	GY	NONE			1,536.70	4,072.20	4,072.20-	4,072.20-	
	25110145	Y	GY	NONE			906.59	15,879.01	15,879.01-	15,879.01-	
	25110151	Y	GY	NONE			1,489.52	163,063.71	163,063.71-	163,063.71-	
	25110157	Y	GY	NONE			4,732.78	100,560.96	100,560.96-	100,560.96-	
	25110162	Y	GY	NONE			9,246.81	675,099.46	675,099.46-	675,099.46-	
	25110167	Y	GY	NONE			1,771.59	46,685.48	46,685.48-	46,685.48-	
	25110171	Y	GY	NONE			125,471.96	641,440.99	641,440.99-	641,440.99-	
	25110176	Y	GY	NONE			9,710.90	198,722.93	198,722.93-	198,722.93-	
	25110181	Y	GY	NONE			431,398.40	631,388.93	631,388.93-	631,388.93-	
	25110186	Y	GY	NONE			2,466.03	50,512.83	50,512.83-	50,512.83-	
	25110191	Y	GY	NONE			267,244.83	2,662,781.01	2,662,781.01-	2,662,781.01-	
	25110195	Y	GY	NONE			656.21	7,399.73	7,399.73-	7,399.73-	
	25110200	Y	GY	NONE				181,621.93	181,621.93-	181,621.93-	
	25110205	Y	GY	NONE			24,165.70	392,999.74	392,999.74-	392,999.74-	
	25110210	Y	GY	NONE			298.00	18,940.39	18,940.39-	18,940.39-	
	25110215	Y	GY	NONE				7,897.08	7,897.08-	7,897.08-	
	25110246	Y	GY	NONE			23,050.47	319,434.76	319,434.76-	319,434.76-	
	25200002	Y	GY	NONE				930.74	930.74-	930.74-	
	25210024	Y	GY	NONE				838.50	838.50-	838.50-	
	25210034	Y	GY	NONE				3,572.38	3,572.38-	3,572.38-	
	25210052	Y	GY	NONE				194,514.35	194,514.35-	194,514.35-	
	25210058	Y	GY	NONE			511.39	11,036.95	11,036.95-	11,036.95-	
	25210071	Y	GY	NONE				188.18	188.18-	188.18-	
	25210078	Y	GY	NONE				70.00	70.00-	70.00-	
	25210087	Y	GY	NONE			80,241.91	80,241.91	80,241.91-	80,241.91-	
	25210095	Y	GY	NONE				209,938.48	209,938.48-	209,938.48-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	25210103	Y	GY	NONE				128.07	128.07-	128.07-	
	25210107	Y	GY	NONE				3,091.53	3,091.53-	3,091.53-	
	25210127	Y	GY	NONE				162.74	162.74-	162.74-	
	25210153	Y	GY	NONE				6,557.00	6,557.00-	6,557.00-	
	25220024	Y	GY	NONE			21,189.30	551,281.82	551,281.82-	551,281.82-	
	25280024	Y	GY	NONE			6,000.00	36,681.45	36,681.45-	36,681.45-	
	25280026	Y	GY	NONE				49,052.82	49,052.82-	49,052.82-	
	25280041	Y	GY	NONE				95,600.00	95,600.00-	95,600.00-	
	25290002	Y	GY	NONE				5,092.18	5,092.18-	5,092.18-	
	25310004	Y	GY	NONE			40,765.10	568,318.44	568,318.44-	568,318.44-	
	25320004	Y	GY	NONE			26,163.39	357,488.11	357,488.11-	357,488.11-	
	25340004	Y	GY	NONE			146,593.88	1,458,225.05	1,458,225.05-	1,458,225.05-	
	25350004	Y	GY	NONE			39,730.15	1,643,343.04	1,643,343.04-	1,643,343.04-	
	25370004	Y	GY	NONE			213,328.77	2,399,493.30	2,399,493.30-	2,399,493.30-	
	25380005	Y	GY	NONE			137,260.30	2,256,392.07	2,256,392.07-	2,256,392.07-	
	25440005	Y	GY	NONE				9,306.88-	9,306.88	9,306.88	
				Sub Total by BU Type			3,456,910.86	58,046,052.43	58,046,052.43-	58,046,052.43-	
				Total by Grant Number			3,456,910.86	58,046,052.43	58,046,052.43-	58,046,052.43-	
26EDFS04		K	GB	S186B0300550			128,511.00			128,511.00	
				Sub Total by BU Type			128,511.00			128,511.00	
				Total by Grant Number			128,511.00			128,511.00	
26WNVHGP		K	GB	WNVHPROG916F	915,469.00				915,469.00		
				Sub Total by BU Type	915,469.00				915,469.00		
26WNVHGP	25180128	Y	GX	WNVHPROG916F			62,835.82	418,720.92	418,720.92-	418,720.92-	
				Sub Total by BU Type			62,835.82	418,720.92	418,720.92-	418,720.92-	
				Total by Grant Number	915,469.00		62,835.82	418,720.92	496,748.08	418,720.92-	
	25180127	K	CA	WNVHPROG916G				488,782.11	488,782.11-	488,782.11-	
	26180127	K	CA	WNVHPROG916G				72.70	72.70-	72.70-	
				Sub Total by BU Type				488,854.81	488,854.81-	488,854.81-	
				Total by Grant Number				488,854.81	488,854.81-	488,854.81-	
26MHREGP	25280016	2	GX	0CH1SM52325A				200,000.00	200,000.00-	200,000.00-	
				Sub Total by BU Type				200,000.00	200,000.00-	200,000.00-	
				Total by Grant Number				200,000.00	200,000.00-	200,000.00-	
	26280404	K	GB	0CH1SM54169A	100,000.00				100,000.00		
				Sub Total by BU Type	100,000.00				100,000.00		
26MHSI02	25280018	K	GX	0CH1SM54169A				25,786.00	25,786.00-	25,786.00-	
26MHSI02	26280018	K	GX	0CH1SM54169A				1,670.00	1,670.00-	1,670.00-	
26MHSI03	25ZZ2892	K	GX	0CH1SM54169A				3,561.60	3,561.60-	3,561.60-	
26MHSI03	25280034	K	GX	0CH1SM54169A				49,777.72	49,777.72-	49,777.72-	
26280404	25280043	K	GX	0CH1SM54169A				11,983.09	11,983.09-	11,983.09-	
				Sub Total by BU Type				92,778.41	92,778.41-	92,778.41-	
				Total by Grant Number	100,000.00			92,778.41	7,221.59	92,778.41-	
26MHCE00	26CV0001	K	GX	0CH5SM52130A				1,500,000.00	1,500,000.00-	1,500,000.00-	
26MHCE01	25280012	K	GX	0CH5SM52130A				57,802.29	57,802.29-	57,802.29-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MHCE03	25280040	K	GX	0CH5SM52130A				5,710.40	5,710.40-	5,710.40-	
26MHCE97	26280009	K	GX	0CH5SM52130A				1,087,732.00	1,087,732.00-	1,087,732.00-	
26MHCE98	26280010	K	GX	0CH5SM52130A				1,000,000.00	1,000,000.00-	1,000,000.00-	
26MHCE99	26280011	K	GX	0CH5SM52130A				2,250,000.00	2,250,000.00-	2,250,000.00-	
				Sub Total by BU Type				5,901,244.69	5,901,244.69-	5,901,244.69-	
				Total by Grant Number				5,901,244.69	5,901,244.69-	5,901,244.69-	
26MHRR03		K	GB	0CH9SM55141A	99,999.00			99,999.00			
				Sub Total by BU Type	99,999.00			99,999.00			
26MHRR03	25280119	K	GX	0CH9SM55141A				69,999.00	69,999.00-	69,999.00-	
				Sub Total by BU Type				69,999.00	69,999.00-	69,999.00-	
				Total by Grant Number	99,999.00			69,999.00	30,000.00-	69,999.00-	
26PATH02	25280037	K	GX	0CSMX060028L				142,071.48	142,071.48-	142,071.48-	
				Sub Total by BU Type				142,071.48	142,071.48-	142,071.48-	
				Total by Grant Number				142,071.48	142,071.48-	142,071.48-	
26PATH03		K	GB	0CSMX060028M		300,000.00				300,000.00	
				Sub Total by BU Type		300,000.00				300,000.00	
				Total by Grant Number		300,000.00				300,000.00	
26283004		K	GB	0CU1SP09372A	98,733.00				98,733.00		
				Sub Total by BU Type	98,733.00				98,733.00		
26STIA02	25280021	K	GX	0CU1SP09372A				14,364.85	14,364.85-	14,364.85-	
26STIA02	26280021	K	GX	0CU1SP09372A				1,360.16	1,360.16-	1,360.16-	
26STIA03	25280035	K	GX	0CU1SP09372A			650.00	42,091.68	42,091.68-	42,091.68-	
26283004	25280044	K	GX	0CU1SP09372A			9,732.18	45,804.58	45,804.58-	45,804.58-	
				Sub Total by BU Type			10,382.18	103,621.27	103,621.27-	103,621.27-	
				Total by Grant Number	98,733.00		10,382.18	103,621.27	4,888.27-	103,621.27-	
26SASDGP	26SASD04	K	GB	0CU1TI14621A	198,399.00				198,399.00		
				Sub Total by BU Type	198,399.00				198,399.00		
26SASD03	25280031	K	GX	0CU1TI14621A				1,600.90	1,600.90-	1,600.90-	
26SASD04	25280120	K	GX	0CU1TI14621A			41.13	511.00	511.00-	511.00-	
				Sub Total by BU Type			41.13	2,111.90	2,111.90-	2,111.90-	
				Total by Grant Number	198,399.00		41.13	2,111.90	196,287.10-	2,111.90-	
26RRTA00	25060030	2	GX	0G00TANE1000				92,037.00	92,037.00-	92,037.00-	
26RRTA00	26060030	2	GX	0G00TANE1000				196,125.00	196,125.00-	196,125.00-	
				Sub Total by BU Type				288,162.00	288,162.00-	288,162.00-	
				Total by Grant Number				288,162.00	288,162.00-	288,162.00-	
26AIPP00	25400005	2	GX	0G0001NEAIPP				20,957.00	20,957.00-	20,957.00-	
				Sub Total by BU Type				20,957.00	20,957.00-	20,957.00-	
				Total by Grant Number				20,957.00	20,957.00-	20,957.00-	
26CCDF00	25250005	2	GX	0G0001NECCD2				6,700.00	6,700.00-	6,700.00-	
26CCDF00	25250035	2	GX	0G0001NECCD2				800.00	800.00-	800.00-	
26CCDF00	26250006	2	GX	0G0001NECCD2				1,426,243.28	1,426,243.28-	1,426,243.28-	
26CCDF00	26250035	2	GX	0G0001NECCD2				146,031.00	146,031.00-	146,031.00-	
				Sub Total by BU Type				1,579,774.28	1,579,774.28-	1,579,774.28-	
				Total by Grant Number				1,579,774.28	1,579,774.28-	1,579,774.28-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26STAV00	25060003	K	GX	0G0001NESAVP				26,903.24	26,903.24-	26,903.24-	
26STAV00	26060003	K	GX	0G0001NESAVP				48,296.98	48,296.98-	48,296.98-	
				Sub Total by BU Type				75,200.22	75,200.22-	75,200.22-	
				Total by Grant Number				75,200.22	75,200.22-	75,200.22-	
26TANA00	25140035	2	GX	0G0001NETANF				10,218,000.00	10,218,000.00-	10,218,000.00-	
				Sub Total by BU Type				10,218,000.00	10,218,000.00-	10,218,000.00-	
				Total by Grant Number				10,218,000.00	10,218,000.00-	10,218,000.00-	
26RCMA01	25140021	K	GX	0G01AANE7100				35,289.74	35,289.74-	35,289.74-	
26RCMA01	25370243	K	GX	0G01AANE7100				2,599.24	2,599.24-	2,599.24-	
26RCMA01	25370256	K	GX	0G01AANE7100				7,711.02	7,711.02-	7,711.02-	
				Sub Total by BU Type				45,600.00	45,600.00-	45,600.00-	
				Total by Grant Number				45,600.00	45,600.00-	45,600.00-	
26CSBA01	25ZZ9866	2	GX	0G01B1NECOSR				24,284.07	24,284.07-	24,284.07-	
26CSBA01	25140005	2	GX	0G01B1NECOSR				19,567.33	19,567.33-	19,567.33-	
				Sub Total by BU Type				43,851.40	43,851.40-	43,851.40-	
				Total by Grant Number				43,851.40	43,851.40-	43,851.40-	
26LIHA01	25140009	2	GX	0G01B1NELIEA				7,764.34	7,764.34-	7,764.34-	
26LIHA01	26380038	2	GX	0G01B1NELIEA				1,141,191.66	1,141,191.66-	1,141,191.66-	
				Sub Total by BU Type				1,148,956.00	1,148,956.00-	1,148,956.00-	
				Total by Grant Number				1,148,956.00	1,148,956.00-	1,148,956.00-	
26RRTA01	25060031	K	GX	0G01TANE1000				43,562.00	43,562.00-	43,562.00-	
26RRTA01	25370028	K	GX	0G01TANE1000				7,777.68-	7,777.68	7,777.68	
26RRTA01	26370028	K	GX	0G01TANE1000				227,296.68	227,296.68-	227,296.68-	
				Sub Total by BU Type				263,081.00	263,081.00-	263,081.00-	
				Total by Grant Number				263,081.00	263,081.00-	263,081.00-	
26AIPP01	25400006	2	GX	0G0101NEAIPP				94,487.53	94,487.53-	94,487.53-	
26AIPP01	26400006	2	GX	0G0101NEAIPP				81,239.47	81,239.47-	81,239.47-	
				Sub Total by BU Type				175,727.00	175,727.00-	175,727.00-	
				Total by Grant Number				175,727.00	175,727.00-	175,727.00-	
26DDAD01	26230004	2	GX	0G0101NEBS28				117,312.66	117,312.66-	117,312.66-	
				Sub Total by BU Type				117,312.66	117,312.66-	117,312.66-	
				Total by Grant Number				117,312.66	117,312.66-	117,312.66-	
26CAPR01	25060009	K	GX	0G0101NECA01			9,138.00	145,566.09	145,566.09-	145,566.09-	
				Sub Total by BU Type			9,138.00	145,566.09	145,566.09-	145,566.09-	
				Total by Grant Number			9,138.00	145,566.09	145,566.09-	145,566.09-	
26CCDI01	25250024	K	GX	0G0101NECCD2				14,000.00	14,000.00-	14,000.00-	
26CCDR01	25250031	K	GX	0G0101NECCD2				57,351.00	57,351.00-	57,351.00-	
				Sub Total by BU Type				71,351.00	71,351.00-	71,351.00-	
				Total by Grant Number				71,351.00	71,351.00-	71,351.00-	
26CAIP01	25060007	2	GX	0G0101NECJA1				96,299.00	96,299.00-	96,299.00-	
26CAIP01	26060007	2	GX	0G0101NECJA1				48,663.00	48,663.00-	48,663.00-	
				Sub Total by BU Type				144,962.00	144,962.00-	144,962.00-	
				Total by Grant Number				144,962.00	144,962.00-	144,962.00-	
26LICA01	25140008	2	GX	0G0101NELIE3				1,273.73	1,273.73-	1,273.73-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26LICA01	26140008	2	GX	0G0101NELIE3				442,585.27	442,585.27-	442,585.27-	
				Sub Total by BU Type				443,859.00	443,859.00-	443,859.00-	
				Total by Grant Number				443,859.00	443,859.00-	443,859.00-	
26STAV01	25060004	K	GX	0G0101NESAVP			355.00	88,370.05	88,370.05-	88,370.05-	
				Sub Total by BU Type			355.00	88,370.05	88,370.05-	88,370.05-	
				Total by Grant Number			355.00	88,370.05	88,370.05-	88,370.05-	
26TANA01	25140013	K	GX	0G0101NETANF				1,148.68-	1,148.68	1,148.68	
26TANA01	25350045	K	GX	0G0101NETANF				225,458.25-	225,458.25	225,458.25	
26TANA01	25380033	K	GX	0G0101NETANF				113,440.95	113,440.95-	113,440.95-	
26TANI01	25370038	K	GX	0G0101NETANF				31.42	31.42-	31.42-	
26TANJ01	25140016	K	GX	0G0101NETANF				570.39-	570.39	570.39	
				Sub Total by BU Type				113,704.95-	113,704.95	113,704.95	
				Total by Grant Number				113,704.95-	113,704.95	113,704.95	
26SSFA01	25400010	2	GX	0G0101NE00FP				17,099.05	17,099.05-	17,099.05-	
26SSFA01	26060033	2	GX	0G0101NE00FP				100,289.95	100,289.95-	100,289.95-	
26SSFP01	25060032	2	GX	0G0101NE00FP				103,573.66	103,573.66-	103,573.66-	
				Sub Total by BU Type				220,962.66	220,962.66-	220,962.66-	
				Total by Grant Number				220,962.66	220,962.66-	220,962.66-	
26CWSP01	26340079	2	GX	0G0101NE1400				414,553.00	414,553.00-	414,553.00-	
				Sub Total by BU Type				414,553.00	414,553.00-	414,553.00-	
				Total by Grant Number				414,553.00	414,553.00-	414,553.00-	
26FCAD01	25380073	K	GX	0G0101NE1401				7,306.24	7,306.24-	7,306.24-	
26FCTR01	26340054	K	GX	0G0101NE1401				1,462,132.00	1,462,132.00-	1,462,132.00-	
				Sub Total by BU Type				1,469,438.24	1,469,438.24-	1,469,438.24-	
				Total by Grant Number				1,469,438.24	1,469,438.24-	1,469,438.24-	
26CHIL01	25060014	2	GX	0G0101NE1420				150.00	150.00-	150.00-	
26CHIL01	25060015	2	GX	0G0101NE1420				73,935.02	73,935.02-	73,935.02-	
26CHIL01	25060016	2	GX	0G0101NE1420				406,360.91	406,360.91-	406,360.91-	
26CHIL01	25060019	2	GX	0G0101NE1420				191,176.33	191,176.33-	191,176.33-	
26CHIL01	25060020	2	GX	0G0101NE1420				5,310.45	5,310.45-	5,310.45-	
26CHIL01	26060018	2	GX	0G0101NE1420				616,280.29	616,280.29-	616,280.29-	
				Sub Total by BU Type				1,293,213.00	1,293,213.00-	1,293,213.00-	
				Total by Grant Number				1,293,213.00	1,293,213.00-	1,293,213.00-	
26CSEA01	25160003	2	GX	0G0104NE4004				172,546.02	172,546.02-	172,546.02-	
26CSEA01	25160004	2	GX	0G0104NE4004				188,731.23	188,731.23-	188,731.23-	
26CSEA01	25160005	2	GX	0G0104NE4004				10,881.09	10,881.09-	10,881.09-	
26CSEA01	25160017	2	GX	0G0104NE4004				226,268.57	226,268.57-	226,268.57-	
26CSEA01	25160021	2	GX	0G0104NE4004				93,229.86	93,229.86-	93,229.86-	
26CSEA01	25160030	2	GX	0G0104NE4004				128,159.83	128,159.83-	128,159.83-	
				Sub Total by BU Type				819,816.60	819,816.60-	819,816.60-	
				Total by Grant Number				819,816.60	819,816.60-	819,816.60-	
26RCMA02	25140012	K	GX	0G02AANE7100				46,892.88	46,892.88-	46,892.88-	
26RCMA02	25370029	K	GX	0G02AANE7100				8,679.94	8,679.94-	8,679.94-	
26RCMA02	26140012	K	GX	0G02AANE7100				27,357.75	27,357.75-	27,357.75-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				82,930.57	82,930.57-	82,930.57-	
				Total by Grant Number				82,930.57	82,930.57-	82,930.57-	
26CSBA02	25140006	2	GX	0G02B1NECOSR				57,026.71	57,026.71-	57,026.71-	
26CSBD02	25020016	2	GX	0G02B1NECOSR				2,154.00	2,154.00-	2,154.00-	
26CSBD02	25060025	2	GX	0G02B1NECOSR				311.85	311.85-	311.85-	
				Sub Total by BU Type				59,492.56	59,492.56-	59,492.56-	
				Total by Grant Number				59,492.56	59,492.56-	59,492.56-	
26LIHA02	25140011	2	GX	0G02B1NELIEA				92,213.90	92,213.90-	92,213.90-	
26LIHA02	25370104	2	GX	0G02B1NELIEA				72,425.87	72,425.87-	72,425.87-	
26LIHA02	25380042	2	GX	0G02B1NELIEA				230,289.70	230,289.70-	230,289.70-	
26LIHA02	26140011	2	GX	0G02B1NELIEA				959,299.53	959,299.53-	959,299.53-	
				Sub Total by BU Type				1,354,229.00	1,354,229.00-	1,354,229.00-	
				Total by Grant Number				1,354,229.00	1,354,229.00-	1,354,229.00-	
26RRTA02	25060126	K	GX	0G02TANE1000				290,679.00	290,679.00-	290,679.00-	
				Sub Total by BU Type				290,679.00	290,679.00-	290,679.00-	
				Total by Grant Number				290,679.00	290,679.00-	290,679.00-	
26AIPP02	25400034	K	GX	0G0201NEAIPP				320,715.56	320,715.56-	320,715.56-	
				Sub Total by BU Type				320,715.56	320,715.56-	320,715.56-	
				Total by Grant Number				320,715.56	320,715.56-	320,715.56-	
26DDCD02	25230012	K	GX	0G0201NEBS28				2,543.65	2,543.65-	2,543.65-	
26DDEM02	25230013	K	GX	0G0201NEBS28				8,215.74	8,215.74-	8,215.74-	
26DDPA02	25230010	K	GX	0G0201NEBS28				15,829.75	15,829.75-	15,829.75-	
26DDPA02	25230011	K	GX	0G0201NEBS28				4,422.70	4,422.70-	4,422.70-	
26DDPA02	26230010	K	GX	0G0201NEBS28				13,308.55	13,308.55-	13,308.55-	
26DDSC02	25230009	K	GX	0G0201NEBS28				72,161.55	72,161.55-	72,161.55-	
				Sub Total by BU Type				116,481.94	116,481.94-	116,481.94-	
				Total by Grant Number				116,481.94	116,481.94-	116,481.94-	
26CAPR02	25400038	K	GX	0G0201NECA01			58,233.54	58,233.54	58,233.54-	58,233.54-	
				Sub Total by BU Type			58,233.54	58,233.54	58,233.54-	58,233.54-	
				Total by Grant Number			58,233.54	58,233.54	58,233.54-	58,233.54-	
	26CCDS02	K	GB	0G0201NECCDF	140,000.00				140,000.00		
	26CCQM02	K	GB	0G0201NECCDF		166,298.00				166,298.00	
				Sub Total by BU Type	140,000.00	166,298.00			140,000.00	166,298.00	
26CCDC02	25220023	K	GX	0G0201NECCDF				.06	.06-	.06-	
26CCDC02	26220023	K	GX	0G0201NECCDF				80,446.94	80,446.94-	80,446.94-	
26CCDI02	25250015	K	GX	0G0201NECCDF				132,379.44	132,379.44-	132,379.44-	
26CCDI02	26250016	K	GX	0G0201NECCDF				7,000.00	7,000.00-	7,000.00-	
26CCDQ02	25250008	K	GX	0G0201NECCDF				95.00	95.00-	95.00-	
26CCDQ02	25250012	K	GX	0G0201NECCDF				469.00	469.00-	469.00-	
26CCDQ02	25250018	K	GX	0G0201NECCDF				1,642.13	1,642.13-	1,642.13-	
26CCDQ02	25250025	K	GX	0G0201NECCDF				17,003.64	17,003.64-	17,003.64-	
26CCDQ02	25250026	K	GX	0G0201NECCDF				120.00	120.00-	120.00-	
26CCDQ02	25250027	K	GX	0G0201NECCDF				134.00	134.00-	134.00-	
26CCDR02	25250032	K	GX	0G0201NECCDF				57,571.00	57,571.00-	57,571.00-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CCDS02	25220050	K	GX	0G0201NECCDF				62,657.43	62,657.43-	62,657.43-	
26CCMA02	25250010	K	GX	0G0201NECCDF				55,659.79	55,659.79-	55,659.79-	
26CCMA02	25250014	K	GX	0G0201NECCDF				68.40	68.40-	68.40-	
26CCMA02	25340075	K	GX	0G0201NECCDF				82,760.40	82,760.40-	82,760.40-	
26CCMA02	25340109	K	GX	0G0201NECCDF				43,817.22	43,817.22-	43,817.22-	
26CCMA02	25340118	K	GX	0G0201NECCDF				32,690.95	32,690.95-	32,690.95-	
26CCMA02	25350265	K	GX	0G0201NECCDF				250,651.16	250,651.16-	250,651.16-	
26CCMA02	25350288	K	GX	0G0201NECCDF				191,518.48	191,518.48-	191,518.48-	
26CCMA02	25370032	K	GX	0G0201NECCDF				89,477.14	89,477.14-	89,477.14-	
26CCMA02	25370049	K	GX	0G0201NECCDF				207,335.52	207,335.52-	207,335.52-	
26CCMA02	25370072	K	GX	0G0201NECCDF				89,877.26	89,877.26-	89,877.26-	
26CCMA02	25370118	K	GX	0G0201NECCDF				35,915.92	35,915.92-	35,915.92-	
26CCMA02	25370142	K	GX	0G0201NECCDF				21,143.26	21,143.26-	21,143.26-	
26CCMA02	25370177	K	GX	0G0201NECCDF				66,455.92	66,455.92-	66,455.92-	
26CCMA02	25370211	K	GX	0G0201NECCDF				89,078.65	89,078.65-	89,078.65-	
26CCMA02	25380044	K	GX	0G0201NECCDF				379,979.24	379,979.24-	379,979.24-	
26CCMA02	25380071	K	GX	0G0201NECCDF				30,362.17	30,362.17-	30,362.17-	
				Sub Total by BU Type				2,026,310.12	2,026,310.12-	2,026,310.12-	
26CCDF02	25250002	K	MT	0G0201NECCDF				596.04	596.04-	596.04-	
				Sub Total by BU Type				596.04	596.04-	596.04-	
				Total by Grant Number	140,000.00	166,298.00		2,026,906.16	1,886,906.16-	1,860,608.16-	
26CAIP02	25060132	K	GX	0G0201NECJA1			34,506.74	143,298.00	143,298.00-	143,298.00-	
				Sub Total by BU Type			34,506.74	143,298.00	143,298.00-	143,298.00-	
				Total by Grant Number			34,506.74	143,298.00	143,298.00-	143,298.00-	
26LICA02	25140037	2	GX	0G0201NELIE3				140,014.00	140,014.00-	140,014.00-	
				Sub Total by BU Type				140,014.00	140,014.00-	140,014.00-	
				Total by Grant Number				140,014.00	140,014.00-	140,014.00-	
26STAV02	25060136	K	GX	0G0201NESAVP				33,500.00	33,500.00-	33,500.00-	
				Sub Total by BU Type				33,500.00	33,500.00-	33,500.00-	
				Total by Grant Number				33,500.00	33,500.00-	33,500.00-	
26SSBA02	25340117	1	GX	0G0201NESOSR				384,282.39	384,282.39-	384,282.39-	
26SSBA02	25340155	1	GX	0G0201NESOSR				48,680.39	48,680.39-	48,680.39-	
26SSBA02	25350036	1	GX	0G0201NESOSR				259,513.86	259,513.86-	259,513.86-	
26SSBA02	25350074	1	GX	0G0201NESOSR				431,616.55	431,616.55-	431,616.55-	
26SSBA02	25350111	1	GX	0G0201NESOSR				362,453.72	362,453.72-	362,453.72-	
26SSBA02	25350153	1	GX	0G0201NESOSR				113,879.95	113,879.95-	113,879.95-	
26SSBA02	25350188	1	GX	0G0201NESOSR				368,211.81	368,211.81-	368,211.81-	
26SSBA02	25350240	1	GX	0G0201NESOSR				144,761.90	144,761.90-	144,761.90-	
26SSBA02	25350244	1	GX	0G0201NESOSR				198,173.85	198,173.85-	198,173.85-	
26SSBA02	25350246	1	GX	0G0201NESOSR				75,431.99	75,431.99-	75,431.99-	
26SSBA02	25350247	1	GX	0G0201NESOSR				67,192.83	67,192.83-	67,192.83-	
26SSBA02	25350251	1	GX	0G0201NESOSR				26,042.59	26,042.59-	26,042.59-	
26SSBA02	25370111	1	GX	0G0201NESOSR				27,506.07	27,506.07-	27,506.07-	
26SSBA02	25370170	1	GX	0G0201NESOSR				35,995.70	35,995.70-	35,995.70-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26SSBA02	25370228	1	GX	0G0201NESOSR				571,424.06	571,424.06-	571,424.06-	
26SSBA02	25370240	1	GX	0G0201NESOSR				31,046.80	31,046.80-	31,046.80-	
26SSBA02	25380027	1	GX	0G0201NESOSR				353,042.34	353,042.34-	353,042.34-	
26SSBA02	25380043	1	GX	0G0201NESOSR				27,683.10	27,683.10-	27,683.10-	
26SSBA02	25380076	1	GX	0G0201NESOSR				1,279,528.44	1,279,528.44-	1,279,528.44-	
Sub Total by BU Type								4,806,468.34	4,806,468.34-	4,806,468.34-	
Total by Grant Number								4,806,468.34	4,806,468.34-	4,806,468.34-	
26TANA02	25060057	K	GX	0G0201NETANF				162.00	162.00-	162.00-	
26TANA02	25140014	K	GX	0G0201NETANF				101.36	101.36-	101.36-	
26TANA02	25310035	K	GX	0G0201NETANF				52,551.36	52,551.36-	52,551.36-	
26TANA02	25310069	K	GX	0G0201NETANF				4,452.26	4,452.26-	4,452.26-	
26TANA02	25320026	K	GX	0G0201NETANF				44,963.03	44,963.03-	44,963.03-	
26TANA02	25320029	K	GX	0G0201NETANF				5,079.33	5,079.33-	5,079.33-	
26TANA02	25320075	K	GX	0G0201NETANF				80,099.35	80,099.35-	80,099.35-	
26TANA02	25340028	K	GX	0G0201NETANF				22,508.02	22,508.02-	22,508.02-	
26TANA02	25340108	K	GX	0G0201NETANF				23,749.90	23,749.90-	23,749.90-	
26TANA02	25340116	K	GX	0G0201NETANF				32,027.11	32,027.11-	32,027.11-	
26TANA02	25340135	K	GX	0G0201NETANF				35,121.63	35,121.63-	35,121.63-	
26TANA02	25340140	K	GX	0G0201NETANF				111,936.72	111,936.72-	111,936.72-	
26TANA02	25350022	K	GX	0G0201NETANF				33,942.62	33,942.62-	33,942.62-	
26TANA02	25350035	K	GX	0G0201NETANF				51,197.20	51,197.20-	51,197.20-	
26TANA02	25350226	K	GX	0G0201NETANF				751.58	751.58-	751.58-	
26TANA02	25370030	K	GX	0G0201NETANF				6,092.47	6,092.47-	6,092.47-	
26TANA02	25370264	K	GX	0G0201NETANF				4,047.82	4,047.82-	4,047.82-	
26TANA02	25380041	K	GX	0G0201NETANF				735,795.77	735,795.77-	735,795.77-	
26TANA02	25380059	K	GX	0G0201NETANF				44,836.12	44,836.12-	44,836.12-	
26TANJ02	25140017	K	GX	0G0201NETANF				232,229.84	232,229.84-	232,229.84-	
26TANJ02	26370064	K	GX	0G0201NETANF				110,727.16	110,727.16-	110,727.16-	
Sub Total by BU Type								1,632,372.65	1,632,372.65-	1,632,372.65-	
Total by Grant Number								1,632,372.65	1,632,372.65-	1,632,372.65-	
26SSFA02	25ZZ4026	K	GX	0G0201NE00FP				150,371.34	150,371.34-	150,371.34-	
26SSFA02	25400032	K	GX	0G0201NE00FP				17,601.16	17,601.16-	17,601.16-	
26SSFP02	25ZZ0668	K	GX	0G0201NE00FP				118,760.84	118,760.84-	118,760.84-	
26SSFP02	25060135	K	GX	0G0201NE00FP				684,999.66	684,999.66-	684,999.66-	
Sub Total by BU Type								971,733.00	971,733.00-	971,733.00-	
Total by Grant Number								971,733.00	971,733.00-	971,733.00-	
26CWSA02	25340157	K	GX	0G0201NE1400				167,116.96	167,116.96-	167,116.96-	
26CWSA02	25350025	K	GX	0G0201NE1400				20,737.73	20,737.73-	20,737.73-	
26CWSA02	25350242	K	GX	0G0201NE1400				67,195.47	67,195.47-	67,195.47-	
26CWSA02	25350248	K	GX	0G0201NE1400				81,516.26	81,516.26-	81,516.26-	
26CWSA02	25370054	K	GX	0G0201NE1400				74,769.68	74,769.68-	74,769.68-	
26CWSA02	25380077	K	GX	0G0201NE1400				45,791.77	45,791.77-	45,791.77-	
Sub Total by BU Type								457,127.87	457,127.87-	457,127.87-	
Total by Grant Number								457,127.87	457,127.87-	457,127.87-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26FCAD02	25310099	K	GX	0G0201NE1401				13,062.29	13,062.29-	13,062.29-	
26FCAD02	25310100	K	GX	0G0201NE1401				36,183.09	36,183.09-	36,183.09-	
26FCAD02	25320079	K	GX	0G0201NE1401				59,103.42	59,103.42-	59,103.42-	
26FCAD02	25320080	K	GX	0G0201NE1401				25,436.36	25,436.36-	25,436.36-	
26FCAD02	25320081	K	GX	0G0201NE1401				41,333.15	41,333.15-	41,333.15-	
26FCAD02	25340119	K	GX	0G0201NE1401				15,615.76	15,615.76-	15,615.76-	
26FCAD02	25340156	K	GX	0G0201NE1401				23,844.03	23,844.03-	23,844.03-	
26FCAD02	25340158	K	GX	0G0201NE1401				40,141.87	40,141.87-	40,141.87-	
26FCAD02	25340159	K	GX	0G0201NE1401				44,001.82	44,001.82-	44,001.82-	
26FCAD02	25340160	K	GX	0G0201NE1401				31,330.81	31,330.81-	31,330.81-	
26FCAD02	25350118	K	GX	0G0201NE1401				8,657.43	8,657.43-	8,657.43-	
26FCAD02	25350147	K	GX	0G0201NE1401				20,964.07	20,964.07-	20,964.07-	
26FCAD02	25350183	K	GX	0G0201NE1401				21,564.68	21,564.68-	21,564.68-	
26FCAD02	25350222	K	GX	0G0201NE1401				11,055.74	11,055.74-	11,055.74-	
26FCAD02	25350241	K	GX	0G0201NE1401				35,966.04	35,966.04-	35,966.04-	
26FCAD02	25350243	K	GX	0G0201NE1401				5,447.92	5,447.92-	5,447.92-	
26FCAD02	25350245	K	GX	0G0201NE1401				40,591.39	40,591.39-	40,591.39-	
26FCAD02	25350249	K	GX	0G0201NE1401				22,450.35	22,450.35-	22,450.35-	
26FCAD02	25350250	K	GX	0G0201NE1401				14,153.24	14,153.24-	14,153.24-	
26FCAD02	25350253	K	GX	0G0201NE1401				56,746.93	56,746.93-	56,746.93-	
26FCAD02	25370034	K	GX	0G0201NE1401				3,046.24	3,046.24-	3,046.24-	
26FCAD02	25370051	K	GX	0G0201NE1401				149,080.44	149,080.44-	149,080.44-	
26FCAD02	25370073	K	GX	0G0201NE1401				111,381.17	111,381.17-	111,381.17-	
26FCAD02	25370079	K	GX	0G0201NE1401				4,973.23	4,973.23-	4,973.23-	
26FCAD02	25370106	K	GX	0G0201NE1401				2,023.92	2,023.92-	2,023.92-	
26FCAD02	25370186	K	GX	0G0201NE1401				3,666.28	3,666.28-	3,666.28-	
26FCAD02	25370227	K	GX	0G0201NE1401				142,077.68	142,077.68-	142,077.68-	
26FCAD02	25370229	K	GX	0G0201NE1401				22,641.16	22,641.16-	22,641.16-	
26FCAD02	25370230	K	GX	0G0201NE1401				25,305.02	25,305.02-	25,305.02-	
26FCAD02	25370238	K	GX	0G0201NE1401				12,518.73	12,518.73-	12,518.73-	
26FCAD02	25380075	K	GX	0G0201NE1401				246,907.42	246,907.42-	246,907.42-	
26FCAD02	25400011	K	GX	0G0201NE1401				120,000.00	120,000.00-	120,000.00-	
26FCTR02	25320032	K	GX	0G0201NE1401				2,967.07	2,967.07-	2,967.07-	
26FCTR02	25320052	K	GX	0G0201NE1401				19,840.94	19,840.94-	19,840.94-	
26FCTR02	25340057	K	GX	0G0201NE1401				24,485.86	24,485.86-	24,485.86-	
26FCTR02	25340093	K	GX	0G0201NE1401				199.00	199.00-	199.00-	
26FCTR02	25340238	K	GX	0G0201NE1401				3,494.82	3,494.82-	3,494.82-	
26FCTR02	25350024	K	GX	0G0201NE1401				82,311.26	82,311.26-	82,311.26-	
26FCTR02	25350053	K	GX	0G0201NE1401				3,558.29	3,558.29-	3,558.29-	
26FCTR02	25350084	K	GX	0G0201NE1401				2,737.29	2,737.29-	2,737.29-	
26FCTR02	25350129	K	GX	0G0201NE1401				13,126.67	13,126.67-	13,126.67-	
26FCTR02	25350227	K	GX	0G0201NE1401				208.70	208.70-	208.70-	
26FCTR02	25370052	K	GX	0G0201NE1401				41,985.88	41,985.88-	41,985.88-	
26FCTR02	25370090	K	GX	0G0201NE1401				47,097.97	47,097.97-	47,097.97-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
						Activity				
26FCTR02	25370123	K	GX	0G0201NE1401			6,958.95	6,958.95-	6,958.95-	
26FCTR02	25370216	K	GX	0G0201NE1401			14,426.95	14,426.95-	14,426.95-	
26FCTR02	25380074	K	GX	0G0201NE1401			19,352.92	19,352.92-	19,352.92-	
26FCTR02	26380074	K	GX	0G0201NE1401			906,191.81	906,191.81-	906,191.81-	
Sub Total by BU Type							2,600,216.06	2,600,216.06-	2,600,216.06-	
Total by Grant Number							2,600,216.06	2,600,216.06-	2,600,216.06-	
26AAAD02	25370035	K	GX	0G0201NE1407			2,706.57	2,706.57-	2,706.57-	
26AAAD02	25370053	K	GX	0G0201NE1407			11,490.60	11,490.60-	11,490.60-	
Sub Total by BU Type							14,197.17	14,197.17-	14,197.17-	
Total by Grant Number							14,197.17	14,197.17-	14,197.17-	
26CHIL02	25060023	K	GX	0G0201NE1420			239,901.47	239,901.47-	239,901.47-	
26CHIL02	25060105	K	GX	0G0201NE1420			729,828.48	729,828.48-	729,828.48-	
26CHIL02	25060106	K	GX	0G0201NE1420			494,678.55	494,678.55-	494,678.55-	
26CHIL02	25060107	K	GX	0G0201NE1420			6,299.50	6,299.50-	6,299.50-	
Sub Total by BU Type							1,470,708.00	1,470,708.00-	1,470,708.00-	
Total by Grant Number							1,470,708.00	1,470,708.00-	1,470,708.00-	
26CSEA02	25160007	K	GX	0G0204NE4004			81,643.01	81,643.01-	81,643.01-	
26CSEA02	25160008	K	GX	0G0204NE4004			666,078.15	666,078.15-	666,078.15-	
26CSEA02	25160009	K	GX	0G0204NE4004			42,089.29	42,089.29-	42,089.29-	
26CSEA02	25160024	K	GX	0G0204NE4004			246,708.26	246,708.26-	246,708.26-	
26CSEA02	25160031	K	GX	0G0204NE4004			408,837.50	408,837.50-	408,837.50-	
26CSEA02	25160072	K	GX	0G0204NE4004			12,299.60	12,299.60-	12,299.60-	
26CSEM02	25160006	K	GX	0G0204NE4004			78,856.41	78,856.41-	78,856.41-	
26CSEM02	26160006	K	GX	0G0204NE4004			102,887.67	102,887.67-	102,887.67-	
Sub Total by BU Type							1,639,399.89	1,639,399.89-	1,639,399.89-	
26CSEG02	25160001	K	MT	0G0204NE4004			177,385.44	177,385.44-	177,385.44-	
26CSEG02	25160013	Y	MT	0G0204NE4004			327,307.39	327,307.39-	327,307.39-	
26CSEG02	25160014	Y	MT	0G0204NE4004			19,841.82	19,841.82-	19,841.82-	
26CSEG02	25160015	Y	MT	0G0204NE4004			501,443.76	501,443.76-	501,443.76-	
26CSEG02	25160020	Y	MT	0G0204NE4004			1,635.80	1,635.80-	1,635.80-	
26CSEG02	25160029	Y	MT	0G0204NE4004			306,106.84	306,106.84-	306,106.84-	
26CSEG02	25160033	Y	MT	0G0204NE4004			190,452.77	190,452.77-	190,452.77-	
26CSEG02	25160043	Y	MT	0G0204NE4004			829,806.18	829,806.18-	829,806.18-	
26CSEG02	25160044	K	MT	0G0204NE4004			2,241,778.67	2,241,778.67-	2,241,778.67-	
26CSEG02	25160047	K	MT	0G0204NE4004		6,798.07	1,196,082.92	1,196,082.92-	1,196,082.92-	
Sub Total by BU Type							6,798.07	5,788,569.99-	5,788,569.99-	
Total by Grant Number							6,798.07	7,427,969.88-	7,427,969.88-	
26RCMA03	25140034	K	GX	0G03AANE7100			42,053.60	42,053.60-	42,053.60-	
Sub Total by BU Type							42,053.60	42,053.60-	42,053.60-	
Total by Grant Number							42,053.60	42,053.60-	42,053.60-	
26CSBA03	25140033	K	GX	0G03B1NECOSR			140,286.86	140,286.86-	140,286.86-	
26CSBD03	25020022	K	GX	0G03B1NECOSR			76.00	76.00-	76.00-	
26CSBD03	25060146	K	GX	0G03B1NECOSR			19,663.46	19,663.46-	19,663.46-	
Sub Total by BU Type							160,026.32	160,026.32-	160,026.32-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								160,026.32	160,026.32	160,026.32	
26LIHA03	25140030	K	GX	0G03B1NELIEA				5,336.57	5,336.57	5,336.57	
26LIHA03	25140031	K	GX	0G03B1NELIEA			690.00	401,941.87	401,941.87	401,941.87	
26LIHA03	25370325	K	GX	0G03B1NELIEA				48,303.62	48,303.62	48,303.62	
26LIHA03	25380103	K	GX	0G03B1NELIEA				782,257.53	782,257.53	782,257.53	
Sub Total by BU Type							690.00	1,237,839.59	1,237,839.59	1,237,839.59	
Total by Grant Number							690.00	1,237,839.59	1,237,839.59	1,237,839.59	
	26145804	K	GB	0G03TANE1000	262,463.00				262,463.00		
Sub Total by BU Type					262,463.00				262,463.00		
26145804	25060185	K	GX	0G03TANE1000				134,486.00	134,486.00	134,486.00	
Sub Total by BU Type								134,486.00	134,486.00	134,486.00	
Total by Grant Number					262,463.00			134,486.00	127,977.00	134,486.00	
	26406603	K	GB	0G0301NEAIPP	20,000.00				20,000.00		
Sub Total by BU Type					20,000.00				20,000.00		
26406603	25400037	K	GX	0G0301NEAIPP				19,998.00	19,998.00	19,998.00	
Sub Total by BU Type								19,998.00	19,998.00	19,998.00	
Total by Grant Number					20,000.00			19,998.00	2.00	19,998.00	
26DDAD03	25230021	K	GX	0G0301NEBS28				85,480.02	85,480.02	85,480.02	
26DDPA03	25230018	K	GX	0G0301NEBS28				1,276.36	1,276.36	1,276.36	
26DDPA03	25230019	K	GX	0G0301NEBS28				5,321.86	5,321.86	5,321.86	
26DDPA03	25230020	K	GX	0G0301NEBS28				94,573.74	94,573.74	94,573.74	
Sub Total by BU Type								184,099.26	184,099.26	184,099.26	
Total by Grant Number								184,099.26	184,099.26	184,099.26	
26CCDI03	25250074	K	GX	0G0301NECCDF				73,415.44	73,415.44	73,415.44	
26CCDQ03	25250073	K	GX	0G0301NECCDF			3,750.00	6,100.00	6,100.00	6,100.00	
26CCDR03	25250075	K	GX	0G0301NECCDF				15,663.34	15,663.34	15,663.34	
26CCMA03	25250036	K	GX	0G0301NECCDF				77,958.93	77,958.93	77,958.93	
26CCMA03	25340204	K	GX	0G0301NECCDF				168,615.53	168,615.53	168,615.53	
26CCMA03	25340205	K	GX	0G0301NECCDF				97,874.31	97,874.31	97,874.31	
26CCMA03	25340206	K	GX	0G0301NECCDF				70,256.29	70,256.29	70,256.29	
26CCMA03	25350317	K	GX	0G0301NECCDF				126,907.87	126,907.87	126,907.87	
26CCMA03	25370303	K	GX	0G0301NECCDF				72,963.16	72,963.16	72,963.16	
26CCMA03	25370304	K	GX	0G0301NECCDF				360,172.36	360,172.36	360,172.36	
26CCMA03	25370305	K	GX	0G0301NECCDF				148,885.24	148,885.24	148,885.24	
26CCMA03	25370309	K	GX	0G0301NECCDF				61,640.60	61,640.60	61,640.60	
26CCMA03	25370311	K	GX	0G0301NECCDF				27,174.64	27,174.64	27,174.64	
26CCMA03	25370318	K	GX	0G0301NECCDF				20,979.23	20,979.23	20,979.23	
26CCMA03	25370324	K	GX	0G0301NECCDF				59,983.14	59,983.14	59,983.14	
26CCMA03	25380095	K	GX	0G0301NECCDF				500,111.65	500,111.65	500,111.65	
Sub Total by BU Type							3,750.00	1,888,701.73	1,888,701.73	1,888,701.73	
Total by Grant Number							3,750.00	1,888,701.73	1,888,701.73	1,888,701.73	
	26402503	K	GB	0G0301NECETV	474,836.00				474,836.00		
Sub Total by BU Type					474,836.00				474,836.00		
26402503	25060187	K	GX	0G0301NECETV				118,878.92	118,878.92	118,878.92	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				118,878.92	118,878.92-	118,878.92-	
				Total by Grant Number	474,836.00			118,878.92	355,957.08	118,878.92-	
	26407503	K	GB	0G0301NECJA1	143,298.00				143,298.00		
				Sub Total by BU Type	143,298.00				143,298.00		
26407503	25060148	K	GX	0G0301NECJA1			33,642.26	33,642.26	33,642.26-	33,642.26-	
				Sub Total by BU Type			33,642.26	33,642.26	33,642.26-	33,642.26-	
				Total by Grant Number	143,298.00		33,642.26	33,642.26	109,655.74	33,642.26-	
	26161003	K	GB	0G0301NESAVP	100,000.00				100,000.00		
				Sub Total by BU Type	100,000.00				100,000.00		
				Total by Grant Number	100,000.00				100,000.00		
26SSBA03	25310142	K	GX	0G0301NESOSR				7,882.61	7,882.61-	7,882.61-	
26SSBA03	25310145	K	GX	0G0301NESOSR				16,978.58	16,978.58-	16,978.58-	
26SSBA03	25310149	K	GX	0G0301NESOSR				115,551.05	115,551.05-	115,551.05-	
26SSBA03	25310152	K	GX	0G0301NESOSR				96,409.24	96,409.24-	96,409.24-	
26SSBA03	25320114	K	GX	0G0301NESOSR				42.22	42.22-	42.22-	
26SSBA03	25340211	K	GX	0G0301NESOSR				76,150.31	76,150.31-	76,150.31-	
26SSBA03	25340214	K	GX	0G0301NESOSR				422,810.54	422,810.54-	422,810.54-	
26SSBA03	25340215	K	GX	0G0301NESOSR				103,528.28	103,528.28-	103,528.28-	
26SSBA03	25350324	K	GX	0G0301NESOSR				172,524.27	172,524.27-	172,524.27-	
26SSBA03	25350325	K	GX	0G0301NESOSR				374.76	374.76-	374.76-	
26SSBA03	25350328	K	GX	0G0301NESOSR				293,706.71	293,706.71-	293,706.71-	
26SSBA03	25350329	K	GX	0G0301NESOSR				44,880.53	44,880.53-	44,880.53-	
26SSBA03	25350331	K	GX	0G0301NESOSR				235,888.49	235,888.49-	235,888.49-	
26SSBA03	25350332	K	GX	0G0301NESOSR				70,622.87	70,622.87-	70,622.87-	
26SSBA03	25350334	K	GX	0G0301NESOSR				22,722.87	22,722.87-	22,722.87-	
26SSBA03	25350336	K	GX	0G0301NESOSR				110,066.39	110,066.39-	110,066.39-	
26SSBA03	25350338	K	GX	0G0301NESOSR				17,382.50	17,382.50-	17,382.50-	
26SSBA03	25350339	K	GX	0G0301NESOSR				261,966.19	261,966.19-	261,966.19-	
26SSBA03	25350340	K	GX	0G0301NESOSR				42,908.85	42,908.85-	42,908.85-	
26SSBA03	25350343	K	GX	0G0301NESOSR				17,051.11	17,051.11-	17,051.11-	
26SSBA03	25370326	K	GX	0G0301NESOSR				20,016.05	20,016.05-	20,016.05-	
26SSBA03	25370327	K	GX	0G0301NESOSR				39,101.34	39,101.34-	39,101.34-	
26SSBA03	25370328	K	GX	0G0301NESOSR				152,714.49	152,714.49-	152,714.49-	
26SSBA03	25370329	K	GX	0G0301NESOSR				17,342.44	17,342.44-	17,342.44-	
26SSBA03	25370330	K	GX	0G0301NESOSR				218,199.67	218,199.67-	218,199.67-	
26SSBA03	25370333	K	GX	0G0301NESOSR				50,363.57	50,363.57-	50,363.57-	
26SSBA03	25370334	K	GX	0G0301NESOSR				17,564.46	17,564.46-	17,564.46-	
26SSBA03	25370335	K	GX	0G0301NESOSR				83,669.25	83,669.25-	83,669.25-	
26SSBA03	25370340	K	GX	0G0301NESOSR				294,311.16	294,311.16-	294,311.16-	
26SSBA03	25370341	K	GX	0G0301NESOSR				20,895.97	20,895.97-	20,895.97-	
26SSBA03	25370342	K	GX	0G0301NESOSR				30,346.09	30,346.09-	30,346.09-	
26SSBA03	25370343	K	GX	0G0301NESOSR				186,365.71	186,365.71-	186,365.71-	
26SSBA03	25380104	K	GX	0G0301NESOSR				1,496,202.80	1,496,202.80-	1,496,202.80-	
26SSBA03	25380105	K	GX	0G0301NESOSR				20,098.43	20,098.43-	20,098.43-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26SSBA03	25380106	K	GX	0G0301NESOSR				1,047,155.54	1,047,155.54-	1,047,155.54-	
Sub Total by BU Type								5,823,795.34	5,823,795.34-	5,823,795.34-	
Total by Grant Number								5,823,795.34	5,823,795.34-	5,823,795.34-	
26TANA03	25060088	K	GX	0G0301NETANF				476.00	476.00-	476.00-	
26TANA03	25140028	K	GX	0G0301NETANF				1,535.75	1,535.75-	1,535.75-	
26TANA03	25310116	K	GX	0G0301NETANF				189,536.16	189,536.16-	189,536.16-	
26TANA03	25310118	K	GX	0G0301NETANF				17,166.43	17,166.43-	17,166.43-	
26TANA03	25320090	K	GX	0G0301NETANF				162,511.80	162,511.80-	162,511.80-	
26TANA03	25320092	K	GX	0G0301NETANF				294,736.16	294,736.16-	294,736.16-	
26TANA03	25340169	K	GX	0G0301NETANF				80,344.40	80,344.40-	80,344.40-	
26TANA03	25340179	K	GX	0G0301NETANF				92,735.95	92,735.95-	92,735.95-	
26TANA03	25340180	K	GX	0G0301NETANF				123,968.20	123,968.20-	123,968.20-	
26TANA03	25340181	K	GX	0G0301NETANF				137,693.99	137,693.99-	137,693.99-	
26TANA03	25340182	K	GX	0G0301NETANF				420,254.30	420,254.30-	420,254.30-	
26TANA03	25350264	K	GX	0G0301NETANF				101,964.18	101,964.18-	101,964.18-	
26TANA03	25350266	K	GX	0G0301NETANF				191,046.32	191,046.32-	191,046.32-	
26TANA03	25350279	K	GX	0G0301NETANF				337.68	337.68-	337.68-	
26TANA03	25370265	K	GX	0G0301NETANF				35,166.59	35,166.59-	35,166.59-	
26TANA03	25370268	K	GX	0G0301NETANF				23,372.86	23,372.86-	23,372.86-	
26TANA03	25380086	K	GX	0G0301NETANF				163,488.56	163,488.56-	163,488.56-	
26TANA03	25380089	K	GX	0G0301NETANF				161,405.29	161,405.29-	161,405.29-	
26TANJ03	25140029	K	GX	0G0301NETANF				142,173.79	142,173.79-	142,173.79-	
Sub Total by BU Type								2,339,914.41	2,339,914.41-	2,339,914.41-	
Total by Grant Number								2,339,914.41	2,339,914.41-	2,339,914.41-	
26SSFA03	25400031	K	GX	0G0301NE00FP			1,782.00	107,109.13	107,109.13-	107,109.13-	
26SSFP03	25060125	K	GX	0G0301NE00FP			23,106.43	167,402.98	167,402.98-	167,402.98-	
Sub Total by BU Type							24,888.43	274,512.11	274,512.11-	274,512.11-	
Total by Grant Number							24,888.43	274,512.11	274,512.11-	274,512.11-	
26CWSA03	25340230	K	GX	0G0301NE1400				157,611.56	157,611.56-	157,611.56-	
26CWSA03	25350358	K	GX	0G0301NE1400				93,855.33	93,855.33-	93,855.33-	
26CWSA03	25350359	K	GX	0G0301NE1400				73,355.15	73,355.15-	73,355.15-	
26CWSA03	25370361	K	GX	0G0301NE1400				41,394.01	41,394.01-	41,394.01-	
Sub Total by BU Type								366,216.05	366,216.05-	366,216.05-	
Total by Grant Number								366,216.05	366,216.05-	366,216.05-	
26FCAD03	25310120	K	GX	0G0301NE1401				103,977.57	103,977.57-	103,977.57-	
26FCAD03	25310122	K	GX	0G0301NE1401				14,126.11	14,126.11-	14,126.11-	
26FCAD03	25320093	K	GX	0G0301NE1401				228,518.26	228,518.26-	228,518.26-	
26FCAD03	25320095	K	GX	0G0301NE1401				95,474.25	95,474.25-	95,474.25-	
26FCAD03	25320098	K	GX	0G0301NE1401				149,330.86	149,330.86-	149,330.86-	
26FCAD03	25340186	K	GX	0G0301NE1401				34,936.01	34,936.01-	34,936.01-	
26FCAD03	25340187	K	GX	0G0301NE1401				47,079.87	47,079.87-	47,079.87-	
26FCAD03	25340189	K	GX	0G0301NE1401				117,778.49	117,778.49-	117,778.49-	
26FCAD03	25340192	K	GX	0G0301NE1401				38,494.96	38,494.96-	38,494.96-	
26FCAD03	25340193	K	GX	0G0301NE1401				109,628.34	109,628.34-	109,628.34-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26FCAD03	25340196	K	GX	0G0301NE1401				139,956.66	139,956.66-	139,956.66-	
26FCAD03	25350291	K	GX	0G0301NE1401				198,048.72	198,048.72-	198,048.72-	
26FCAD03	25350294	K	GX	0G0301NE1401				20,557.83	20,557.83-	20,557.83-	
26FCAD03	25350295	K	GX	0G0301NE1401				107,260.97	107,260.97-	107,260.97-	
26FCAD03	25350302	K	GX	0G0301NE1401				33,958.82	33,958.82-	33,958.82-	
26FCAD03	25350305	K	GX	0G0301NE1401				141,950.01	141,950.01-	141,950.01-	
26FCAD03	25350308	K	GX	0G0301NE1401				127,614.23	127,614.23-	127,614.23-	
26FCAD03	25350310	K	GX	0G0301NE1401				53,755.14	53,755.14-	53,755.14-	
26FCAD03	25350311	K	GX	0G0301NE1401				41,886.29	41,886.29-	41,886.29-	
26FCAD03	25370270	K	GX	0G0301NE1401				145,560.90	145,560.90-	145,560.90-	
26FCAD03	25370271	K	GX	0G0301NE1401				232,169.29	232,169.29-	232,169.29-	
26FCAD03	25370272	K	GX	0G0301NE1401				472,471.04	472,471.04-	472,471.04-	
26FCAD03	25370275	K	GX	0G0301NE1401				437,015.55	437,015.55-	437,015.55-	
26FCAD03	25370276	K	GX	0G0301NE1401				25,377.97	25,377.97-	25,377.97-	
26FCAD03	25370283	K	GX	0G0301NE1401				48,449.33	48,449.33-	48,449.33-	
26FCAD03	25370295	K	GX	0G0301NE1401				58,012.05	58,012.05-	58,012.05-	
26FCAD03	25370300	K	GX	0G0301NE1401				99,083.11	99,083.11-	99,083.11-	
26FCAD03	25380091	K	GX	0G0301NE1401				565,917.53	565,917.53-	565,917.53-	
26FCAD03	25380116	K	GX	0G0301NE1401				28,282.89	28,282.89-	28,282.89-	
26FCAD03	25400028	K	GX	0G0301NE1401				647,849.43	647,849.43-	647,849.43-	
26FCTR03	25310121	K	GX	0G0301NE1401				42,928.36	42,928.36-	42,928.36-	
26FCTR03	25320094	K	GX	0G0301NE1401				37,220.92	37,220.92-	37,220.92-	
26FCTR03	25320096	K	GX	0G0301NE1401				76,582.67	76,582.67-	76,582.67-	
26FCTR03	25340188	K	GX	0G0301NE1401				78,854.92	78,854.92-	78,854.92-	
26FCTR03	25340190	K	GX	0G0301NE1401				8,913.89	8,913.89-	8,913.89-	
26FCTR03	25340197	K	GX	0G0301NE1401				13,049.99	13,049.99-	13,049.99-	
26FCTR03	25350290	K	GX	0G0301NE1401				342,385.84	342,385.84-	342,385.84-	
26FCTR03	25350292	K	GX	0G0301NE1401				18,673.75	18,673.75-	18,673.75-	
26FCTR03	25350298	K	GX	0G0301NE1401				10,650.16	10,650.16-	10,650.16-	
26FCTR03	25350303	K	GX	0G0301NE1401				44,484.28	44,484.28-	44,484.28-	
26FCTR03	25350306	K	GX	0G0301NE1401				11,250.02	11,250.02-	11,250.02-	
26FCTR03	25350309	K	GX	0G0301NE1401				14,003.01	14,003.01-	14,003.01-	
26FCTR03	25350313	K	GX	0G0301NE1401				6,012.43	6,012.43-	6,012.43-	
26FCTR03	25370279	K	GX	0G0301NE1401				295,800.65	295,800.65-	295,800.65-	
26FCTR03	25370286	K	GX	0G0301NE1401				27,537.51	27,537.51-	27,537.51-	
26FCTR03	25370292	K	GX	0G0301NE1401				13,920.27	13,920.27-	13,920.27-	
26FCTR03	25370297	K	GX	0G0301NE1401				25,340.21	25,340.21-	25,340.21-	
26FCTR03	25370302	K	GX	0G0301NE1401				28,058.27	28,058.27-	28,058.27-	
26FCTR03	25380072	1	GX	0G0301NE1401				105.47	105.47-	105.47-	
26FCTR03	25380094	K	GX	0G0301NE1401				53,756.52	53,756.52-	53,756.52-	
Sub Total by BU Type								<u>5,714,051.62</u>	<u>5,714,051.62-</u>	<u>5,714,051.62-</u>	
Total by Grant Number								<u>5,714,051.62</u>	<u>5,714,051.62-</u>	<u>5,714,051.62-</u>	
26AAAD03	25370280	K	GX	0G0301NE1407				38,701.03	38,701.03-	38,701.03-	
Sub Total by BU Type								<u>38,701.03</u>	<u>38,701.03-</u>	<u>38,701.03-</u>	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								38,701.03	38,701.03-	38,701.03-	
26CHIL03	25060092	K	GX	0G0301NE1420				80,947.72	80,947.72-	80,947.72-	
26CHIL03	25060098	K	GX	0G0301NE1420				1,406,286.28	1,406,286.28-	1,406,286.28-	
Sub Total by BU Type								1,487,234.00	1,487,234.00-	1,487,234.00-	
Total by Grant Number								1,487,234.00	1,487,234.00-	1,487,234.00-	
26CSEA03	25160060	K	GX	0G0304NE4004				461,434.11	461,434.11-	461,434.11-	
26CSEA03	25160062	K	GX	0G0304NE4004			856,623.00	926,047.05	926,047.05-	926,047.05-	
26CSEA03	25160063	K	GX	0G0304NE4004			13,671.50	841,327.13	841,327.13-	841,327.13-	
26CSEA03	25160064	K	GX	0G0304NE4004				4,289.78-	4,289.78	4,289.78	
26CSEA03	25160065	K	GX	0G0304NE4004				1,405,532.54	1,405,532.54-	1,405,532.54-	
26CSEA03	25160066	K	GX	0G0304NE4004				422,960.59	422,960.59-	422,960.59-	
26CSEA03	25160068	K	GX	0G0304NE4004				395,795.76	395,795.76-	395,795.76-	
26CSEA03	25370314	K	GX	0G0304NE4004				61,179.21	61,179.21-	61,179.21-	
26CSEA03	25380102	K	GX	0G0304NE4004				777.77	777.77-	777.77-	
26CSEA03	25980003	K	GX	0G0304NE4004			1,333.34	1,388.34	1,388.34-	1,388.34-	
26CSEM03	25160061	K	GX	0G0304NE4004				142,640.96	142,640.96-	142,640.96-	
Sub Total by BU Type							871,627.84	4,654,793.68	4,654,793.68-	4,654,793.68-	
26CSEG03	25160052	K	MT	0G0304NE4004				561,695.64	561,695.64-	561,695.64-	
26CSEG03	25160053	K	MT	0G0304NE4004			1,022.25-	21,350.76-	21,350.76	21,350.76	
26CSEG03	25160054	K	MT	0G0304NE4004				100,098.61	100,098.61-	100,098.61-	
26CSEG03	25160055	N	MT	0G0304NE4004				5,236.05	5,236.05-	5,236.05-	
26CSEG03	25160057	K	MT	0G0304NE4004				92,357.96	92,357.96-	92,357.96-	
26CSEG03	25160058	K	MT	0G0304NE4004				78.75	78.75-	78.75-	
26CSEG03	25160059	K	MT	0G0304NE4004				150,918.67	150,918.67-	150,918.67-	
26CSEG03	25160073	K	MT	0G0304NE4004				9,308.89	9,308.89-	9,308.89-	
26CSEG03	25160074	K	MT	0G0304NE4004			10,299.91	271,205.96	271,205.96-	271,205.96-	
26CSEG03	25160075	Y	MT	0G0304NE4004				374,704.34	374,704.34-	374,704.34-	
Sub Total by BU Type							9,277.66	1,544,254.11	1,544,254.11-	1,544,254.11-	
Total by Grant Number							880,905.50	6,199,047.79	6,199,047.79-	6,199,047.79-	
26146604		K	GB	0G04AANE7100	52,800.00				52,800.00		
26146704		K	GB	0G04AANE7100		211,200.00				211,200.00	
Sub Total by BU Type					52,800.00	211,200.00			52,800.00	211,200.00	
26146604	25140046	K	GX	0G04AANE7100			4,293.28	26,599.48	26,599.48-	26,599.48-	
Sub Total by BU Type							4,293.28	26,599.48	26,599.48-	26,599.48-	
Total by Grant Number					52,800.00	211,200.00	4,293.28	26,599.48	26,200.52	184,600.52	
26141404		K	GB	0G04AANE7110		351,453.00				351,453.00	
Sub Total by BU Type						351,453.00				351,453.00	
Total by Grant Number						351,453.00				351,453.00	
26142104		K	GB	0G04B1NECOSR	166,993.00				166,993.00		
26142204		K	GB	0G04B1NECOSR	166,993.00				166,993.00		
Sub Total by BU Type					333,986.00				333,986.00		
26142104	25140043	K	GX	0G04B1NECOSR			3,914.43	13,247.81	13,247.81-	13,247.81-	
Sub Total by BU Type							3,914.43	13,247.81	13,247.81-	13,247.81-	
Total by Grant Number					333,986.00		3,914.43	13,247.81	320,738.19	13,247.81-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26148604	K	GB	0G04B1NELIEA	1,294,360.00				1,294,360.00		
				Sub Total by BU Type	1,294,360.00				1,294,360.00		
26148604	25140044	K	GX	0G04B1NELIEA			4,210.51	25,888.61	25,888.61-	25,888.61-	
26148604	25140045	K	GX	0G04B1NELIEA			33,578.35	242,012.11	242,012.11-	242,012.11-	
26148604	25370466	K	GX	0G04B1NELIEA			14,989.08	59,576.92	59,576.92-	59,576.92-	
26148604	25380145	K	GX	0G04B1NELIEA			118,562.81	392,155.42	392,155.42-	392,155.42-	
				Sub Total by BU Type			171,340.75	719,633.06	719,633.06-	719,633.06-	
				Total by Grant Number	1,294,360.00		171,340.75	719,633.06	574,726.94	719,633.06-	
	26235104	K	GB	0G0401NEBS28	78,000.00				78,000.00		
				Sub Total by BU Type	78,000.00				78,000.00		
26235104	25230025	K	GX	0G0401NEBS28			7,670.80	18,881.36	18,881.36-	18,881.36-	
26235204	25230022	K	GX	0G0401NEBS28			9.86	2,723.11	2,723.11-	2,723.11-	
26235204	25230023	K	GX	0G0401NEBS28			261.39	1,511.28	1,511.28-	1,511.28-	
26235204	25230024	K	GX	0G0401NEBS28			5,403.00	43,558.00	43,558.00-	43,558.00-	
				Sub Total by BU Type			13,345.05	66,673.75	66,673.75-	66,673.75-	
				Total by Grant Number	78,000.00		13,345.05	66,673.75	11,326.25	66,673.75-	
26251104	25250066	K	GX	0G0401NECCDF			8,214.68	58,722.14	58,722.14-	58,722.14-	
26251104	25340267	K	GX	0G0401NECCDF			5,726.74	61,733.54	61,733.54-	61,733.54-	
26251104	25340269	K	GX	0G0401NECCDF			9,135.16	50,817.07	50,817.07-	50,817.07-	
26251104	25350400	K	GX	0G0401NECCDF			2,742.39	37,258.38	37,258.38-	37,258.38-	
26251104	25370386	K	GX	0G0401NECCDF			3,567.72	19,736.48	19,736.48-	19,736.48-	
26251104	25370387	K	GX	0G0401NECCDF			10,990.85	170,943.88	170,943.88-	170,943.88-	
26251104	25370388	K	GX	0G0401NECCDF			22,492.93	76,611.26	76,611.26-	76,611.26-	
26251104	25370390	K	GX	0G0401NECCDF			8,946.06	30,217.04	30,217.04-	30,217.04-	
26251104	25370392	K	GX	0G0401NECCDF			29,229.51	297,668.40	297,668.40-	297,668.40-	
26251104	25370395	K	GX	0G0401NECCDF			14,181.42	31,352.86	31,352.86-	31,352.86-	
26251104	25380127	K	GX	0G0401NECCDF			65,825.39	1,721,082.82	1,721,082.82-	1,721,082.82-	
26251104	25380128	K	GX	0G0401NECCDF			2,466.90	17,044.82	17,044.82-	17,044.82-	
				Sub Total by BU Type			183,519.75	2,573,188.69	2,573,188.69-	2,573,188.69-	
				Total by Grant Number			183,519.75	2,573,188.69	2,573,188.69-	2,573,188.69-	
	26221004	K	GB	0G0401NESOSR	6,082,198.00				6,082,198.00		
				Sub Total by BU Type	6,082,198.00				6,082,198.00		
26221004	25310207	K	GX	0G0401NESOSR			4,349.39	34,054.63	34,054.63-	34,054.63-	
26221004	25320161	K	GX	0G0401NESOSR			4,722.98	78,288.41	78,288.41-	78,288.41-	
26221004	25340290	K	GX	0G0401NESOSR				2,085.38	2,085.38-	2,085.38-	
26221004	25340292	K	GX	0G0401NESOSR			72,709.98	336,996.31	336,996.31-	336,996.31-	
26221004	25340293	K	GX	0G0401NESOSR			35,273.56	144,357.76	144,357.76-	144,357.76-	
26221004	25340295	K	GX	0G0401NESOSR				3,801.18	3,801.18-	3,801.18-	
26221004	25350434	K	GX	0G0401NESOSR			700.18	13,182.65	13,182.65-	13,182.65-	
26221004	25350435	K	GX	0G0401NESOSR				1,493.25	1,493.25-	1,493.25-	
26221004	25370443	K	GX	0G0401NESOSR				7,097.82	7,097.82-	7,097.82-	
26221004	25370451	K	GX	0G0401NESOSR			9,337.07	48,179.47	48,179.47-	48,179.47-	
26221004	25370456	K	GX	0G0401NESOSR				2,847.17	2,847.17-	2,847.17-	
26221004	25380141	K	GX	0G0401NESOSR			3,191.96	771,940.45	771,940.45-	771,940.45-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26221004	25380142	K	GX	0G0401NESOSR			9,623.84	1,599,271.22	1,599,271.22-	1,599,271.22-	
26221004	25380143	K	GX	0G0401NESOSR				120.58	120.58-	120.58-	
26221004	25380144	K	GX	0G0401NESOSR				200,000.00	200,000.00-	200,000.00-	
Sub Total by BU Type							139,908.96	3,243,716.28	3,243,716.28-	3,243,716.28-	
Total by Grant Number					6,082,198.00		139,908.96	3,243,716.28	2,838,481.72	3,243,716.28-	
26145104	25060173	K	GX	0G0401NETANF				274.00	274.00-	274.00-	
26145104	25310178	K	GX	0G0401NETANF			17,564.73	121,267.60	121,267.60-	121,267.60-	
26145104	25310179	K	GX	0G0401NETANF				4,504.95	4,504.95-	4,504.95-	
26145104	25320137	K	GX	0G0401NETANF			16,605.21	142,886.45	142,886.45-	142,886.45-	
26145104	25320139	K	GX	0G0401NETANF			24,571.40	224,088.21	224,088.21-	224,088.21-	
26145104	25340252	K	GX	0G0401NETANF			11,977.77	80,759.52	80,759.52-	80,759.52-	
26145104	25340260	K	GX	0G0401NETANF				2,102.10	2,102.10-	2,102.10-	
26145104	25340261	K	GX	0G0401NETANF				89,146.34	89,146.34-	89,146.34-	
26145104	25340262	K	GX	0G0401NETANF				60,052.49	60,052.49-	60,052.49-	
26145104	25340263	K	GX	0G0401NETANF				65,278.14	65,278.14-	65,278.14-	
26145104	25340264	K	GX	0G0401NETANF			46,806.21	315,781.30	315,781.30-	315,781.30-	
26145104	25350378	K	GX	0G0401NETANF			7,962.44	72,343.14	72,343.14-	72,343.14-	
26145104	25350379	K	GX	0G0401NETANF			43,177.47	427,034.02	427,034.02-	427,034.02-	
26145104	25350397	K	GX	0G0401NETANF			21,941.96	159,691.83	159,691.83-	159,691.83-	
26145104	25370382	K	GX	0G0401NETANF			4,805.07	33,333.75	33,333.75-	33,333.75-	
26145104	25370385	K	GX	0G0401NETANF			3,477.43	22,670.96	22,670.96-	22,670.96-	
26145104	25380123	K	GX	0G0401NETANF			2,994.16	410,661.18	410,661.18-	410,661.18-	
26145104	25380126	K	GX	0G0401NETANF			15,479.85	133,073.68	133,073.68-	133,073.68-	
26145304	25140041	K	GX	0G0401NETANF			13,212.55	114,623.67	114,623.67-	114,623.67-	
Sub Total by BU Type							230,576.25	2,479,573.33	2,479,573.33-	2,479,573.33-	
Total by Grant Number							230,576.25	2,479,573.33	2,479,573.33-	2,479,573.33-	
26401004	25310181	K	GX	0G0401NE1401			12,323.85	85,309.15	85,309.15-	85,309.15-	
26401004	25310183	K	GX	0G0401NE1401				2,956.82	2,956.82-	2,956.82-	
26401004	25320141	K	GX	0G0401NE1401			14,262.71	157,744.72	157,744.72-	157,744.72-	
26401004	25320142	K	GX	0G0401NE1401			4,732.40	52,212.64	52,212.64-	52,212.64-	
26401004	25320143	K	GX	0G0401NE1401			3,931.87	52,933.37	52,933.37-	52,933.37-	
26401004	25320145	K	GX	0G0401NE1401				30,409.92	30,409.92-	30,409.92-	
26401004	25340270	K	GX	0G0401NE1401				12,236.04	12,236.04-	12,236.04-	
26401004	25340271	K	GX	0G0401NE1401			6,024.20	39,914.32	39,914.32-	39,914.32-	
26401004	25340273	K	GX	0G0401NE1401				15,223.63	15,223.63-	15,223.63-	
26401004	25340275	K	GX	0G0401NE1401			65,378.47	175,855.14	175,855.14-	175,855.14-	
26401004	25340276	K	GX	0G0401NE1401			26,613.96	272,370.65	272,370.65-	272,370.65-	
26401004	25340277	K	GX	0G0401NE1401				25,478.04	25,478.04-	25,478.04-	
26401004	25340280	K	GX	0G0401NE1401			38,732.65	139,138.41	139,138.41-	139,138.41-	
26401004	25350401	K	GX	0G0401NE1401			16,334.54	247,152.27	247,152.27-	247,152.27-	
26401004	25350402	K	GX	0G0401NE1401			7,404.18	117,328.89	117,328.89-	117,328.89-	
26401004	25350405	K	GX	0G0401NE1401			151.54	12,718.11	12,718.11-	12,718.11-	
26401004	25350406	K	GX	0G0401NE1401			3,397.69	66,466.68	66,466.68-	66,466.68-	
26401004	25350408	K	GX	0G0401NE1401			583.95	8,209.40	8,209.40-	8,209.40-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26401004	25350412	K	GX	0G0401NE1401			7,958.01	81,591.00	81,591.00-	81,591.00-	
26401004	25350413	K	GX	0G0401NE1401			2,254.85	30,612.80	30,612.80-	30,612.80-	
26401004	25350416	K	GX	0G0401NE1401			4,281.37	90,641.38	90,641.38-	90,641.38-	
26401004	25350419	K	GX	0G0401NE1401			2,501.04	54,281.30	54,281.30-	54,281.30-	
26401004	25350421	K	GX	0G0401NE1401			2,374.91	41,288.77	41,288.77-	41,288.77-	
26401004	25350422	K	GX	0G0401NE1401			1,749.82	32,255.08	32,255.08-	32,255.08-	
26401004	25370405	K	GX	0G0401NE1401			61,098.03	164,635.94	164,635.94-	164,635.94-	
26401004	25370406	K	GX	0G0401NE1401			70,237.19	480,468.73	480,468.73-	480,468.73-	
26401004	25370407	K	GX	0G0401NE1401			21,911.92	176,524.28	176,524.28-	176,524.28-	
26401004	25370408	K	GX	0G0401NE1401			17,763.56	192,658.64	192,658.64-	192,658.64-	
26401004	25370412	K	GX	0G0401NE1401			2,496.25	16,793.42	16,793.42-	16,793.42-	
26401004	25370417	K	GX	0G0401NE1401			35,354.82	95,611.31	95,611.31-	95,611.31-	
26401004	25370418	K	GX	0G0401NE1401			7,897.51	42,427.43	42,427.43-	42,427.43-	
26401004	25370420	K	GX	0G0401NE1401			1,918.50	16,284.74	16,284.74-	16,284.74-	
26401004	25370422	K	GX	0G0401NE1401			23,505.86	96,869.70	96,869.70-	96,869.70-	
26401004	25370423	K	GX	0G0401NE1401			59,278.26	162,848.72	162,848.72-	162,848.72-	
26401004	25370430	K	GX	0G0401NE1401			5,155.35	35,600.65	35,600.65-	35,600.65-	
26401004	25370435	K	GX	0G0401NE1401			6,792.47	68,390.45	68,390.45-	68,390.45-	
26401004	25380131	K	GX	0G0401NE1401			23,497.31	72,925.94	72,925.94-	72,925.94-	
26401004	25380133	K	GX	0G0401NE1401			3,396.28	23,510.35	23,510.35-	23,510.35-	
26401004	25380136	K	GX	0G0401NE1401			4,286.69	36,926.15	36,926.15-	36,926.15-	
26401004	25400035	K	GX	0G0401NE1401			111,118.33	696,131.70	696,131.70-	696,131.70-	
26401404	25340279	K	GX	0G0401NE1401				2,847.61	2,847.61-	2,847.61-	
26401404	25350403	K	GX	0G0401NE1401				6,435.70	6,435.70-	6,435.70-	
26401404	25350414	K	GX	0G0401NE1401				17,199.35	17,199.35-	17,199.35-	
26401404	25350417	K	GX	0G0401NE1401				8,624.76	8,624.76-	8,624.76-	
26401404	25370415	K	GX	0G0401NE1401				77,531.77	77,531.77-	77,531.77-	
26401404	25370421	K	GX	0G0401NE1401				9,873.58	9,873.58-	9,873.58-	
26401404	25370427	K	GX	0G0401NE1401				6,274.18	6,274.18-	6,274.18-	
26401404	25370432	K	GX	0G0401NE1401				7,031.24	7,031.24-	7,031.24-	
26401404	25370437	K	GX	0G0401NE1401				4,852.55	4,852.55-	4,852.55-	
26401404	25380149	K	GX	0G0401NE1401				3,407.79	3,407.79-	3,407.79-	
				Sub Total by BU Type			676,700.34	4,367,015.21	4,367,015.21-	4,367,015.21-	
	25300007	Y	MT	0G0401NE1401			551.75	1,250.90	1,250.90-	1,250.90-	
				Sub Total by BU Type			551.75	1,250.90	1,250.90-	1,250.90-	
				Total by Grant Number			677,252.09	4,368,266.11	4,368,266.11-	4,368,266.11-	
26406204	25370465	K	GX	0G0401NE1407			9,122.02	55,757.74	55,757.74-	55,757.74-	
				Sub Total by BU Type			9,122.02	55,757.74	55,757.74-	55,757.74-	
				Total by Grant Number			9,122.02	55,757.74	55,757.74-	55,757.74-	
	26402004	K	GB	0G0401NE1420	1,189,418.00				1,189,418.00		
				Sub Total by BU Type	1,189,418.00				1,189,418.00		
26402004	25060180	K	GX	0G0401NE1420			5,764.78	10,429.32	10,429.32-	10,429.32-	
26402004	25060182	K	GX	0G0401NE1420			164,660.99	351,477.18	351,477.18-	351,477.18-	
				Sub Total by BU Type			170,425.77	361,906.50	361,906.50-	361,906.50-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					1,189,418.00		170,425.77	361,906.50	827,511.50	361,906.50	
26164004	25160084	K	GX	0G0404NE4004			122,511.10	1,456,412.65	1,456,412.65	1,456,412.65	
26164004	25160085	K	GX	0G0404NE4004			5,453.63	106,974.01	106,974.01	106,974.01	
26164004	25160086	K	GX	0G0404NE4004			20,688.56	182,702.98	182,702.98	182,702.98	
26164004	25160087	K	GX	0G0404NE4004			72,668.53	565,664.00	565,664.00	565,664.00	
26164004	25160088	K	GX	0G0404NE4004			3,195.89	24,248.08	24,248.08	24,248.08	
26164004	25160089	K	GX	0G0404NE4004			250,978.26	1,487,324.36	1,487,324.36	1,487,324.36	
26164004	25160090	K	GX	0G0404NE4004			47,939.84	698,694.28	698,694.28	698,694.28	
26164004	25160091	K	GX	0G0404NE4004			1,407.76	5,318.88	5,318.88	5,318.88	
26164004	25160092	K	GX	0G0404NE4004			78,146.00	692,386.92	692,386.92	692,386.92	
26164004	25370399	K	GX	0G0404NE4004			8,313.53	61,157.17	61,157.17	61,157.17	
26164004	25370403	K	GX	0G0404NE4004			19,444.70	135,275.26	135,275.26	135,275.26	
Sub Total by BU Type							630,747.80	5,416,158.59	5,416,158.59	5,416,158.59	
	25160076	Y	MT	0G0404NE4004			64,246.06	533,650.18	533,650.18	533,650.18	
	25160077	Y	MT	0G0404NE4004			3,789.24	30,165.74	30,165.74	30,165.74	
	25160078	Y	MT	0G0404NE4004			77,420.15	396,651.52	396,651.52	396,651.52	
	25160081	Y	MT	0G0404NE4004			70,825.13	594,162.37	594,162.37	594,162.37	
	25160082	Y	MT	0G0404NE4004			4,691.16	20,787.07	20,787.07	20,787.07	
	25160083	Y	MT	0G0404NE4004				78,308.02	78,308.02	78,308.02	
	25160093	Y	MT	0G0404NE4004				24.48	24.48	24.48	
	25160094	Y	MT	0G0404NE4004			67.57	275,010.12	275,010.12	275,010.12	
	25160095	Y	MT	0G0404NE4004			129,291.83	766,197.38	766,197.38	766,197.38	
	25160096	Y	MT	0G0404NE4004			15,009.76	87,798.33	87,798.33	87,798.33	
	25160097	Y	MT	0G0404NE4004			25,172.00	184,687.75	184,687.75	184,687.75	
	25160099	Y	MT	0G0404NE4004			40,257.02	200,035.21	200,035.21	200,035.21	
Sub Total by BU Type							430,769.92	3,167,478.17	3,167,478.17	3,167,478.17	
Total by Grant Number							1,061,517.72	8,583,636.76	8,583,636.76	8,583,636.76	
	26408504	K	GB	0G90CW111601	200,000.00				200,000.00		
Sub Total by BU Type					200,000.00				200,000.00		
26408504	25400036	K	GX	0G90CW111601			59,550.00	89,593.06	89,593.06	89,593.06	
Sub Total by BU Type							59,550.00	89,593.06	89,593.06	89,593.06	
Total by Grant Number					200,000.00		59,550.00	89,593.06	110,406.94	89,593.06	
26WERE01	25060037	1	GX	0G90PE001005				62,107.75	62,107.75	62,107.75	
26WERE01	26060037	1	GX	0G90PE001005				119,439.25	119,439.25	119,439.25	
Sub Total by BU Type								181,547.00	181,547.00	181,547.00	
Total by Grant Number								181,547.00	181,547.00	181,547.00	
26WERE02	25060038	1	GX	0G90PE001006				74,059.00	74,059.00	74,059.00	
Sub Total by BU Type								74,059.00	74,059.00	74,059.00	
Total by Grant Number								74,059.00	74,059.00	74,059.00	
26RERS01	25060029	K	GX	0G90RL004302				25,240.33	25,240.33	25,240.33	
26RERS01	26060029	K	GX	0G90RL004302				74,759.67	74,759.67	74,759.67	
Sub Total by BU Type								100,000.00	100,000.00	100,000.00	
Total by Grant Number								100,000.00	100,000.00	100,000.00	
	26146804	K	GB	0G90RX014401	61,558.00				61,558.00		

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type	61,558.00				61,558.00		
26146804	25060184	K	GX	0G90RX014401			1,052.50	1,052.50	1,052.50-	1,052.50-	
				Sub Total by BU Type			1,052.50	1,052.50	1,052.50-	1,052.50-	
				Total by Grant Number	61,558.00		1,052.50	1,052.50	60,505.50	1,052.50-	
26YDDM01	25060041	K	GX	0G90YS000603				22,148.95	22,148.95-	22,148.95-	
26YDDM01	25060044	K	GX	0G90YS000603				2,468.96	2,468.96-	2,468.96-	
26YDDM01	25060045	K	GX	0G90YS000603				231.55	231.55-	231.55-	
26YDDM01	25060048	K	GX	0G90YS000603				20,318.99	20,318.99-	20,318.99-	
26YDDM01	26060048	K	GX	0G90YS000603				74,831.55	74,831.55-	74,831.55-	
				Sub Total by BU Type				120,000.00	120,000.00-	120,000.00-	
				Total by Grant Number				120,000.00	120,000.00-	120,000.00-	
26YDDM02	25060051	K	GX	0G90YS000604				7,912.55	7,912.55-	7,912.55-	
26YDDM02	25060063	K	GX	0G90YS000604				3,152.18	3,152.18-	3,152.18-	
26YDDM02	25060065	K	GX	0G90YS000604				216.35-	216.35	216.35	
26YDDM02	25060067	K	GX	0G90YS000604				58,093.92	58,093.92-	58,093.92-	
26YDDM02	25060069	K	GX	0G90YS000604				11,614.59	11,614.59-	11,614.59-	
26YDDM02	25060070	K	GX	0G90YS000604				38,831.59	38,831.59-	38,831.59-	
26YDDM02	26060070	K	GX	0G90YS000604				611.52	611.52-	611.52-	
				Sub Total by BU Type				120,000.00	120,000.00-	120,000.00-	
				Total by Grant Number				120,000.00	120,000.00-	120,000.00-	
26YDDM03	25060113	K	GX	0G90YS000605				94,968.50	94,968.50-	94,968.50-	
26YDDM03	25060115	K	GX	0G90YS000605				18.04	18.04-	18.04-	
26YDDM03	25060116	K	GX	0G90YS000605				10,227.09	10,227.09-	10,227.09-	
26YDDM03	25060118	K	GX	0G90YS000605				11,411.08	11,411.08-	11,411.08-	
26YDDM03	25060119	K	GX	0G90YS000605				26,802.50	26,802.50-	26,802.50-	
				Sub Total by BU Type				143,427.21	143,427.21-	143,427.21-	
				Total by Grant Number				143,427.21	143,427.21-	143,427.21-	
	26408004	K	GB	0G90YS001501	120,000.00				120,000.00		
				Sub Total by BU Type	120,000.00				120,000.00		
26408004	25060176	K	GX	0G90YS001501				120,000.00	120,000.00-	120,000.00-	
				Sub Total by BU Type				120,000.00	120,000.00-	120,000.00-	
				Total by Grant Number	120,000.00			120,000.00	120,000.00-	120,000.00-	
26UREN95	25060138	K	GX	0G9501NEECUR				1,006,007.00	1,006,007.00-	1,006,007.00-	
				Sub Total by BU Type				1,006,007.00	1,006,007.00-	1,006,007.00-	
				Total by Grant Number				1,006,007.00	1,006,007.00-	1,006,007.00-	
26CHAN96	25060012	2	GX	0G9601NECA02				28,692.00	28,692.00-	28,692.00-	
				Sub Total by BU Type				28,692.00	28,692.00-	28,692.00-	
				Total by Grant Number				28,692.00	28,692.00-	28,692.00-	
26JOBS96	26JOBS96	2	GX	0G9603NEJOBS	2,933,993.00			2,897,134.93	36,858.07	2,897,134.93-	
				Sub Total by BU Type	2,933,993.00			2,897,134.93	36,858.07	2,897,134.93-	
				Total by Grant Number	2,933,993.00			2,897,134.93	36,858.07	2,897,134.93-	
26CAPR98	26060010	2	GX	0G9801NECA01				172,368.00	172,368.00-	172,368.00-	
				Sub Total by BU Type				172,368.00	172,368.00-	172,368.00-	
				Total by Grant Number				172,368.00	172,368.00-	172,368.00-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26STAV98	25060085	2	GX	0G9801NESAVP			49,350.00	49,350.00-	49,350.00-	
				Sub Total by BU Type			49,350.00	49,350.00-	49,350.00-	
				Total by Grant Number			49,350.00	49,350.00-	49,350.00-	
26DDAD99	25ZU2325	1	GX	0G9901NEBS28			1,021.00-	1,021.00	1,021.00	
26DDAD99	26ZU2325	1	GX	0G9901NEBS28			70,130.10	70,130.10-	70,130.10-	
				Sub Total by BU Type			69,109.10	69,109.10-	69,109.10-	
				Total by Grant Number			69,109.10	69,109.10-	69,109.10-	
26CAPR99	25060011	K	GX	0G9901NECA01			145,443.62	145,443.62-	145,443.62-	
26CAPR99	26060011	K	GX	0G9901NECA01			25,307.38	25,307.38-	25,307.38-	
				Sub Total by BU Type			170,751.00	170,751.00-	170,751.00-	
				Total by Grant Number			170,751.00	170,751.00-	170,751.00-	
26CCDR99	25220017	K	GX	0G9901NECCD2			10,000.00	10,000.00-	10,000.00-	
26CCDR99	26220018	K	GX	0G9901NECCD2			51,847.00	51,847.00-	51,847.00-	
				Sub Total by BU Type			61,847.00	61,847.00-	61,847.00-	
				Total by Grant Number			61,847.00	61,847.00-	61,847.00-	
26CAIP99	26060008	K	GX	0G9901NECJA1			49,407.51	49,407.51-	49,407.51-	
				Sub Total by BU Type			49,407.51	49,407.51-	49,407.51-	
				Total by Grant Number			49,407.51	49,407.51-	49,407.51-	
26STAV99	26060005	K	GX	0G9901NESAVP			90,512.51	90,512.51-	90,512.51-	
				Sub Total by BU Type			90,512.51	90,512.51-	90,512.51-	
				Total by Grant Number			90,512.51	90,512.51-	90,512.51-	
26CSEG99	25160010	2	GX	0G9904NE4004			18,398.49	18,398.49-	18,398.49-	
26CSEG99	25160019	2	GX	0G9904NE4004			858,236.06	858,236.06-	858,236.06-	
26CSEG99	25160026	2	GX	0G9904NE4004			36,621.08	36,621.08-	36,621.08-	
				Sub Total by BU Type			913,255.63	913,255.63-	913,255.63-	
				Total by Grant Number			913,255.63	913,255.63-	913,255.63-	
26HOAA01	26140007	K	GX	0S01DC310001			26,200.00	26,200.00-	26,200.00-	
				Sub Total by BU Type			26,200.00	26,200.00-	26,200.00-	
				Total by Grant Number			26,200.00	26,200.00-	26,200.00-	
26HOAA02	25140038	K	GX	0S02DC310001			23,317.70	23,317.70-	23,317.70-	
				Sub Total by BU Type			23,317.70	23,317.70-	23,317.70-	
				Total by Grant Number			23,317.70	23,317.70-	23,317.70-	
	26HOAA03	Y	GB	0S03CD310001	26,000.00			26,000.00		
	26HOAP03	Y	GB	0S03CD310001		501,000.00			501,000.00	
				Sub Total by BU Type	26,000.00	501,000.00		26,000.00	501,000.00	
26HOAA03	25140039	Y	GX	0S03CD310001			9,412.16	9,686.11-	9,686.11-	
				Sub Total by BU Type			9,412.16	9,686.11-	9,686.11-	
				Total by Grant Number	26,000.00	501,000.00	9,412.16	16,313.89	491,313.89	
26SUB201	25240003	K	GX	00ASCNE028			39,697.02	39,697.02-	39,697.02-	
26SUB201	26240003	K	GX	00ASCNE028			746,136.25	746,136.25-	746,136.25-	
26SUB202	25240004	K	GX	00ASCNE028			528,414.10	528,414.10-	528,414.10-	
26SUB202	26240004	K	GX	00ASCNE028			252,223.45	252,223.45-	252,223.45-	
26SUB203	25240029	Y	GX	00ASCNE028			671,274.08	671,274.08-	671,274.08-	
				Sub Total by BU Type			2,237,744.90	2,237,744.90-	2,237,744.90-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								2,237,744.90	2,237,744.90-	2,237,744.90-	
26SUB101	25240005	K	GX	00ASFNE028				52,663.13-	52,663.13	52,663.13	
26SUB101	26240005	K	GX	00ASFNE028				209,090.88	209,090.88-	209,090.88-	
26SUB102	25240006	K	GX	00ASFNE028				124,963.77	124,963.77-	124,963.77-	
26SUB102	26ZZ2440	K	GX	00ASFNE028				186,547.13	186,547.13-	186,547.13-	
26SUB103	25240028	Y	GX	00ASFNE028			36,480.22	468,482.12	468,482.12-	468,482.12-	
Sub Total by BU Type							36,480.22	936,420.77	936,420.77-	936,420.77-	
Total by Grant Number							36,480.22	936,420.77	936,420.77-	936,420.77-	
26EDAW01	25240007	K	GX	00EDSNE048				57,208.16	57,208.16-	57,208.16-	
26EDAW01	26240007	K	GX	00EDSNE048				146,977.85	146,977.85-	146,977.85-	
26EDAW03	25240031	Y	GX	00EDSNE048				113,477.64	113,477.64-	113,477.64-	
Sub Total by BU Type								317,663.65	317,663.65-	317,663.65-	
26EDAWGP	25240001	K	MT	00EDSNE048				37,247.18	37,247.18-	37,247.18-	
Sub Total by BU Type								37,247.18	37,247.18-	37,247.18-	
Total by Grant Number								354,910.83	354,910.83-	354,910.83-	
26AMAD01	25240008	K	GX	01SCSNE029				7,076.07-	7,076.07	7,076.07	
26AMAD01	26240008	K	GX	01SCSNE029				150,626.43	150,626.43-	150,626.43-	
26AMAD02	25240009	K	GX	01SCSNE029				84,393.78	84,393.78-	84,393.78-	
26AMAD02	26240009	K	GX	01SCSNE029				52,056.03	52,056.03-	52,056.03-	
26AMAD03	25240025	K	GX	01SCSNE029			43.92	153,895.49	153,895.49-	153,895.49-	
Sub Total by BU Type							43.92	433,895.66	433,895.66-	433,895.66-	
Total by Grant Number							43.92	433,895.66	433,895.66-	433,895.66-	
	26244004	Y	GB	02DSCNE030	30,000.00				30,000.00		
Sub Total by BU Type					30,000.00				30,000.00		
26SDFS02	26240010	K	GX	02DSCNE030				490.00	490.00-	490.00-	
26SDFS03	25240032	Y	GX	02DSCNE030				6,841.00	6,841.00-	6,841.00-	
26244004	25240041	Y	GX	02DSCNE030			2,080.62	2,687.78	2,687.78-	2,687.78-	
Sub Total by BU Type							2,080.62	10,018.78	10,018.78-	10,018.78-	
Total by Grant Number					30,000.00		2,080.62	10,018.78	19,981.22	10,018.78-	
26MLKS02	26240011	K	GX	02MKNNE018				2,294.57	2,294.57-	2,294.57-	
Sub Total by BU Type								2,294.57	2,294.57-	2,294.57-	
Total by Grant Number								2,294.57	2,294.57-	2,294.57-	
26PRDT02	25240012	K	GX	02PDSNE029				66,758.26	66,758.26-	66,758.26-	
26PRDT03	25240030	Y	GX	02PDSNE029				75,521.88	75,521.88-	75,521.88-	
26242004	25240038	Y	GX	02PDSNE029			2,773.32	31,377.58	31,377.58-	31,377.58-	
Sub Total by BU Type							2,773.32	173,657.72	173,657.72-	173,657.72-	
Total by Grant Number							2,773.32	173,657.72	173,657.72-	173,657.72-	
26CMAD01	26270025	2	GX	0201AANE1712				135,000.00	135,000.00-	135,000.00-	
Sub Total by BU Type								135,000.00	135,000.00-	135,000.00-	
Total by Grant Number								135,000.00	135,000.00-	135,000.00-	
26HMAD01	26270026	2	GX	0201AANE1713				40,000.00	40,000.00-	40,000.00-	
Sub Total by BU Type								40,000.00	40,000.00-	40,000.00-	
Total by Grant Number								40,000.00	40,000.00-	40,000.00-	
26EAAG01	25270004	1	GX	0201AANE1716				3,061.75	3,061.75-	3,061.75-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26EAAG01	26270004	1	GX	0201AANE1716			21,708.25	21,708.25-	21,708.25-	
				Sub Total by BU Type			24,770.00	24,770.00-	24,770.00-	
				Total by Grant Number			24,770.00	24,770.00-	24,770.00-	
26SSOB02	25270006	K	GX	0202AANE1320			41,602.90	41,602.90-	41,602.90-	
26SSOB02	26270006	K	GX	0202AANE1320			33,230.10	33,230.10-	33,230.10-	
				Sub Total by BU Type			74,833.00	74,833.00-	74,833.00-	
				Total by Grant Number			74,833.00	74,833.00-	74,833.00-	
26CMAD02	25270007	K	GX	0202AANE1712			29,800.98	29,800.98-	29,800.98-	
26CMAD02	26270007	K	GX	0202AANE1712			104,965.02	104,965.02-	104,965.02-	
				Sub Total by BU Type			134,766.00	134,766.00-	134,766.00-	
				Total by Grant Number			134,766.00	134,766.00-	134,766.00-	
26HMAD02	25270008	K	GX	0202AANE1713			117,773.67	117,773.67-	117,773.67-	
26HMAD02	26270008	K	GX	0202AANE1713			106,860.33	106,860.33-	106,860.33-	
				Sub Total by BU Type			224,634.00	224,634.00-	224,634.00-	
				Total by Grant Number			224,634.00	224,634.00-	224,634.00-	
26OBAG02	25270010	K	GX	0202AANE1715			46,129.00	46,129.00-	46,129.00-	
26OBAG02	26270010	K	GX	0202AANE1715			30,741.00	30,741.00-	30,741.00-	
				Sub Total by BU Type			76,870.00	76,870.00-	76,870.00-	
				Total by Grant Number			76,870.00	76,870.00-	76,870.00-	
26EAAG02	25ZZ2744	K	GX	0202AANE1716			8,635.25	8,635.25-	8,635.25-	
26EAAG02	25270009	K	GX	0202AANE1716			10,671.00	10,671.00-	10,671.00-	
				Sub Total by BU Type			19,306.25	19,306.25-	19,306.25-	
				Total by Grant Number			19,306.25	19,306.25-	19,306.25-	
26FCAM02	26270011	K	GX	0202AANE1719			60,000.00	60,000.00-	60,000.00-	
				Sub Total by BU Type			60,000.00	60,000.00-	60,000.00-	
				Total by Grant Number			60,000.00	60,000.00-	60,000.00-	
26SSOB03	25270021	K	GX	0203AANE1320			31,967.38	31,967.38-	31,967.38-	
				Sub Total by BU Type			31,967.38	31,967.38-	31,967.38-	
				Total by Grant Number			31,967.38	31,967.38-	31,967.38-	
26CMAD03	25270017	K	GX	0203AANE1712			61,100.00	61,100.00-	61,100.00-	
				Sub Total by BU Type			61,100.00	61,100.00-	61,100.00-	
				Total by Grant Number			61,100.00	61,100.00-	61,100.00-	
26HMAD03	25270018	K	GX	0203AANE1713			245,445.00	245,445.00-	245,445.00-	
				Sub Total by BU Type			245,445.00	245,445.00-	245,445.00-	
				Total by Grant Number			245,445.00	245,445.00-	245,445.00-	
26OBAG03	25270022	K	GX	0203AANE1715			63,641.73	63,641.73-	63,641.73-	
				Sub Total by BU Type			63,641.73	63,641.73-	63,641.73-	
				Total by Grant Number			63,641.73	63,641.73-	63,641.73-	
26EAAG03	25270023	K	GX	0203AANE1716			20,455.29	20,455.29-	20,455.29-	
				Sub Total by BU Type			20,455.29	20,455.29-	20,455.29-	
				Total by Grant Number			20,455.29	20,455.29-	20,455.29-	
26PHAD03	25270019	K	GX	0203AANE1717			2,000.00	2,000.00-	2,000.00-	
				Sub Total by BU Type			2,000.00	2,000.00-	2,000.00-	
				Total by Grant Number			2,000.00	2,000.00-	2,000.00-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26FCAM03	25270020	K	GX	0203AANE1719				62,000.00	62,000.00-	62,000.00-	
				Sub Total by BU Type				62,000.00	62,000.00-	62,000.00-	
				Total by Grant Number				62,000.00	62,000.00-	62,000.00-	
26831104	25270038	K	GX	0204AANET3SP			11,015.42	25,933.41	25,933.41-	25,933.41-	
26832104	25270039	K	GX	0204AANET3SP			7,209.53	48,976.52	48,976.52-	48,976.52-	
26833104	25270040	K	GX	0204AANET3SP			15,377.22	79,567.59	79,567.59-	79,567.59-	
26834104	25270041	K	GX	0204AANET3SP			1,870.24	2,069.24	2,069.24-	2,069.24-	
26835104	25270042	K	GX	0204AANET3SP			2,362.84	66,046.45	66,046.45-	66,046.45-	
				Sub Total by BU Type			33,109.57	222,593.21	222,593.21-	222,593.21-	
				Total by Grant Number			33,109.57	222,593.21	222,593.21-	222,593.21-	
26836104	25270043	K	GX	0204AANET7SP			9,122.05	51,995.94	51,995.94-	51,995.94-	
				Sub Total by BU Type			9,122.05	51,995.94	51,995.94-	51,995.94-	
				Total by Grant Number			9,122.05	51,995.94	51,995.94-	51,995.94-	
25270035	25270035	2	GX	0290AM220701	15,362.00				15,362.00		
				Sub Total by BU Type	15,362.00				15,362.00		
				Total by Grant Number	15,362.00				15,362.00		
26CHAG02	25270012	K	GX	0290AM234002				72,335.59	72,335.59-	72,335.59-	
26CHAG02	26270012	K	GX	0290AM234002				113,042.41	113,042.41-	113,042.41-	
				Sub Total by BU Type				185,378.00	185,378.00-	185,378.00-	
				Total by Grant Number				185,378.00	185,378.00-	185,378.00-	
26CJAG03	25270028	K	GX	0290AM234003				200,841.00	200,841.00-	200,841.00-	
				Sub Total by BU Type				200,841.00	200,841.00-	200,841.00-	
				Total by Grant Number				200,841.00	200,841.00-	200,841.00-	
26CHAG04	25270036	K	GX	0290AM271201			3,802.55	34,767.73	34,767.73-	34,767.73-	
				Sub Total by BU Type			3,802.55	34,767.73	34,767.73-	34,767.73-	
				Total by Grant Number			3,802.55	34,767.73	34,767.73-	34,767.73-	
26COMP04	25240035	Y	GX	03ACHNE001			21,505.80	150,360.71	150,360.71-	150,360.71-	
				Sub Total by BU Type			21,505.80	150,360.71	150,360.71-	150,360.71-	
				Total by Grant Number			21,505.80	150,360.71	150,360.71-	150,360.71-	
26FORM04	25240036	Y	GX	03AFHNE001			22,890.18	172,101.35	172,101.35-	172,101.35-	
				Sub Total by BU Type			22,890.18	172,101.35	172,101.35-	172,101.35-	
				Total by Grant Number			22,890.18	172,101.35	172,101.35-	172,101.35-	
26RURH00	25170034	K	GX	03CSHSO0022A				139,000.00	139,000.00-	139,000.00-	
26RURH01	25170005	K	GX	03CSHSO0022A				88,261.00	88,261.00-	88,261.00-	
26RURH02	25170006	K	GX	03CSHSO0022A				32,193.31	32,193.31-	32,193.31-	
26RURH02	26170006	K	GX	03CSHSO0022A				39,936.65	39,936.65-	39,936.65-	
26RURH03	25170024	K	GX	03CSHSO0022A				111,941.62	111,941.62-	111,941.62-	
26RUROGP	26170024	K	GX	03CSHSO0022A				561,868.61	561,868.61-	561,868.61-	
				Sub Total by BU Type				973,201.19	973,201.19-	973,201.19-	
				Total by Grant Number				973,201.19	973,201.19-	973,201.19-	
26NHSP01	26170015	K	GX	03CSHSR0020A				117,279.00	117,279.00-	117,279.00-	
				Sub Total by BU Type				117,279.00	117,279.00-	117,279.00-	
				Total by Grant Number				117,279.00	117,279.00-	117,279.00-	
26PRIOGP	25170031	2	GX	03CSU310001A		10,717.00				10,717.00	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		10,717.00				10,717.00	
				Total by Grant Number		10,717.00				10,717.00	
26RYW2GP	26100038	2	GX	03HAX070042A				3,205.93	3,205.93-	3,205.93-	
26RYW2GP	26100062	2	GX	03HAX070042A				10,914.70	10,914.70-	10,914.70-	
				Sub Total by BU Type				14,120.63	14,120.63-	14,120.63-	
				Total by Grant Number				14,120.63	14,120.63-	14,120.63-	
26RYWT02	25100041	1	GX	03HAX070042G				12,390.62-	12,390.62	12,390.62	
				Sub Total by BU Type				12,390.62-	12,390.62	12,390.62	
				Total by Grant Number				12,390.62-	12,390.62	12,390.62	
26RYWT03	25100042	K	GX	03HAX070042I			431.61	200,240.30	200,240.30-	200,240.30-	
				Sub Total by BU Type			431.61	200,240.30	200,240.30-	200,240.30-	
				Total by Grant Number			431.61	200,240.30	200,240.30-	200,240.30-	
26RYWT04	25100153	K	GX	03HAX070042K			5,670.03-	141,035.01	141,035.01-	141,035.01-	
				Sub Total by BU Type			5,670.03-	141,035.01	141,035.01-	141,035.01-	
				Total by Grant Number			5,670.03-	141,035.01	141,035.01-	141,035.01-	
	26100105	K	GB	03HAX070042M	1,887,660.00				1,887,660.00		
				Sub Total by BU Type	1,887,660.00				1,887,660.00		
26100105	25100175	K	GX	03HAX070042M			22,770.58	30,450.21	30,450.21-	30,450.21-	
26100105	25100176	K	GX	03HAX070042M				121.47	121.47-	121.47-	
				Sub Total by BU Type			22,770.58	30,571.68	30,571.68-	30,571.68-	
				Total by Grant Number	1,887,660.00		22,770.58	30,571.68	1,857,088.32	30,571.68-	
26CISSGP	26250004	K	GX	03MCJ31KCC7A				74,628.36	74,628.36-	74,628.36-	
				Sub Total by BU Type				74,628.36	74,628.36-	74,628.36-	
				Total by Grant Number				74,628.36	74,628.36-	74,628.36-	
26FAMP02	25120006	K	GX	0307H000097C				38,382.54	38,382.54-	38,382.54-	
26FAMP03	25120076	K	GX	0307H000097C				380,325.98	380,325.98-	380,325.98-	
26FAMP04	25120113	K	GX	0307H000097C			17,102.56	275,804.58	275,804.58-	275,804.58-	
				Sub Total by BU Type			17,102.56	694,513.10	694,513.10-	694,513.10-	
				Total by Grant Number			17,102.56	694,513.10	694,513.10-	694,513.10-	
26241004	25240018	Y	GX	04CAHNE001			17,385.05	73,177.14	73,177.14-	73,177.14-	
				Sub Total by BU Type			17,385.05	73,177.14	73,177.14-	73,177.14-	
				Total by Grant Number			17,385.05	73,177.14	73,177.14-	73,177.14-	
26SSMA00	25220034	K	GX	050000091209			40,949.44	73,516.13	73,516.13-	73,516.13-	
26SSMA00	26220034	K	GX	050000091209			40,949.44-	10,268.76	10,268.76-	10,268.76-	
26SSNT00	25220010	K	GX	050000091209				612.52	612.52-	612.52-	
				Sub Total by BU Type				84,397.41	84,397.41-	84,397.41-	
				Total by Grant Number				84,397.41	84,397.41-	84,397.41-	
26MADM01	25060089	2	GX	050105NE5048				43.00-	43.00	43.00	
26MADM01	25220044	2	GX	050105NE5048				126.00-	126.00	126.00	
26MADM01	25220046	2	GX	050105NE5048				18,767.28-	18,767.28	18,767.28	
26MADM01	25270016	2	GX	050105NE5048				6,408.21-	6,408.21	6,408.21	
26MADM01	25310119	2	GX	050105NE5048				3,422.06-	3,422.06	3,422.06	
26MADM01	25340027	2	GX	050105NE5048				2,050.41-	2,050.41	2,050.41	
26MADM01	25380037	2	GX	050105NE5048				101,126.42-	101,126.42	101,126.42	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MADM01	25380064	2	GX	050105NE5048				1,287.69-	1,287.69	1,287.69	
				Sub Total by BU Type				133,231.07-	133,231.07	133,231.07	
				Total by Grant Number				133,231.07-	133,231.07	133,231.07	
26MADM02	25040012	1	GX	050205NE5048				40,889.40	40,889.40-	40,889.40-	
26MADM02	25060054	1	GX	050205NE5048				205.00	205.00-	205.00-	
26MADM02	25220011	1	GX	050205NE5048				13,873.72	13,873.72-	13,873.72-	
26MADM02	25220012	1	GX	050205NE5048				57,176.89	57,176.89-	57,176.89-	
26MADM02	25220013	1	GX	050205NE5048				335.35	335.35-	335.35-	
26MADM02	25220014	1	GX	050205NE5048				587.39	587.39-	587.39-	
26MADM02	25220022	1	GX	050205NE5048				93,053.50	93,053.50-	93,053.50-	
26MADM02	25270013	1	GX	050205NE5048				19,073.43	19,073.43-	19,073.43-	
26MADM02	25310031	1	GX	050205NE5048				3,165.90	3,165.90-	3,165.90-	
26MADM02	25310066	1	GX	050205NE5048				3,422.06	3,422.06-	3,422.06-	
26MADM02	25310092	1	GX	050205NE5048				2,169.96	2,169.96-	2,169.96-	
26MADM02	25320024	1	GX	050205NE5048				159.88	159.88-	159.88-	
26MADM02	25320046	1	GX	050205NE5048				165.00	165.00-	165.00-	
26MADM02	25320049	1	GX	050205NE5048				36,122.58	36,122.58-	36,122.58-	
26MADM02	25320055	1	GX	050205NE5048				9,120.03	9,120.03-	9,120.03-	
26MADM02	25320072	1	GX	050205NE5048				28,971.89	28,971.89-	28,971.89-	
26MADM02	25320077	1	GX	050205NE5048				9,548.22	9,548.22-	9,548.22-	
26MADM02	25340024	1	GX	050205NE5048				76,487.56	76,487.56-	76,487.56-	
26MADM02	25340030	1	GX	050205NE5048				2,050.41	2,050.41-	2,050.41-	
26MADM02	25340036	1	GX	050205NE5048				11,046.38	11,046.38-	11,046.38-	
26MADM02	25340051	1	GX	050205NE5048				3,810.96	3,810.96-	3,810.96-	
26MADM02	25340137	1	GX	050205NE5048				14,249.94	14,249.94-	14,249.94-	
26MADM02	25340146	1	GX	050205NE5048				8,680.59	8,680.59-	8,680.59-	
26MADM02	25340151	1	GX	050205NE5048				80,915.35	80,915.35-	80,915.35-	
26MADM02	25340152	1	GX	050205NE5048				19,396.73	19,396.73-	19,396.73-	
26MADM02	25340154	1	GX	050205NE5048				8,711.92	8,711.92-	8,711.92-	
26MADM02	25350038	1	GX	050205NE5048				144,032.11	144,032.11-	144,032.11-	
26MADM02	25350051	1	GX	050205NE5048				2,106.69	2,106.69-	2,106.69-	
26MADM02	25350089	1	GX	050205NE5048				6,778.29	6,778.29-	6,778.29-	
26MADM02	25350125	1	GX	050205NE5048				10,425.61	10,425.61-	10,425.61-	
26MADM02	25350155	1	GX	050205NE5048				9,334.58	9,334.58-	9,334.58-	
26MADM02	25350233	1	GX	050205NE5048				35,827.11	35,827.11-	35,827.11-	
26MADM02	25350234	1	GX	050205NE5048				35,909.17	35,909.17-	35,909.17-	
26MADM02	25350236	1	GX	050205NE5048				21,432.51	21,432.51-	21,432.51-	
26MADM02	25350237	1	GX	050205NE5048				13,602.68	13,602.68-	13,602.68-	
26MADM02	25350238	1	GX	050205NE5048				33,825.25	33,825.25-	33,825.25-	
26MADM02	25350239	1	GX	050205NE5048				127,177.20	127,177.20-	127,177.20-	
26MADM02	25350261	1	GX	050205NE5048				35,851.11	35,851.11-	35,851.11-	
26MADM02	25370036	1	GX	050205NE5048				13,146.79	13,146.79-	13,146.79-	
26MADM02	25370055	1	GX	050205NE5048				56,607.29	56,607.29-	56,607.29-	
26MADM02	25370061	1	GX	050205NE5048				5,395.67	5,395.67-	5,395.67-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MADM02	25370084	1	GX	050205NE5048				9,322.53	9,322.53-	9,322.53-	
26MADM02	25370114	1	GX	050205NE5048				83,329.91	83,329.91-	83,329.91-	
26MADM02	25370173	1	GX	050205NE5048				278,750.63	278,750.63-	278,750.63-	
26MADM02	25370198	1	GX	050205NE5048				51,296.25	51,296.25-	51,296.25-	
26MADM02	25370207	1	GX	050205NE5048				194,674.37	194,674.37-	194,674.37-	
26MADM02	25370224	1	GX	050205NE5048				34,463.67	34,463.67-	34,463.67-	
26MADM02	25370225	1	GX	050205NE5048				150,173.12	150,173.12-	150,173.12-	
26MADM02	25370226	1	GX	050205NE5048				52,813.40	52,813.40-	52,813.40-	
26MADM02	25370231	1	GX	050205NE5048				8,183.53	8,183.53-	8,183.53-	
26MADM02	25380029	1	GX	050205NE5048				3,421.86	3,421.86-	3,421.86-	
26MADM02	25380051	1	GX	050205NE5048				28,343.25	28,343.25-	28,343.25-	
26MADM02	25380061	1	GX	050205NE5048				132,144.34	132,144.34-	132,144.34-	
26MADM02	25440002	1	GX	050205NE5048				63,651.41	63,651.41-	63,651.41-	
				Sub Total by BU Type				2,185,410.37	2,185,410.37-	2,185,410.37-	
26MADG02	25440001	Y	IS	050205NE5048				177,979.90	177,979.90-	177,979.90-	
				Sub Total by BU Type				177,979.90	177,979.90-	177,979.90-	
26MADG02	25270003	Y	MT	050205NE5048			78.77	329.84	329.84-	329.84-	
				Sub Total by BU Type			78.77	329.84	329.84-	329.84-	
				Total by Grant Number			78.77	2,363,720.11	2,363,720.11-	2,363,720.11-	
26MADG03	25040003	1	GX	050305NE5048				118,482.45	118,482.45-	118,482.45-	
26MADG03	25060134	1	GX	050305NE5048				843.67	843.67-	843.67-	
26MADG03	25220038	1	GX	050305NE5048				44,559.45	44,559.45-	44,559.45-	
26MADG03	25220039	1	GX	050305NE5048				118,404.54	118,404.54-	118,404.54-	
26MADG03	25220040	1	GX	050305NE5048				1,778.73	1,778.73-	1,778.73-	
26MADG03	25220041	1	GX	050305NE5048				386,809.66	386,809.66-	386,809.66-	
26MADG03	25220042	1	GX	050305NE5048				109.50	109.50-	109.50-	
26MADG03	25220047	1	GX	050305NE5048				433.00	433.00-	433.00-	
26MADG03	25270032	1	GX	050305NE5048				44,944.90	44,944.90-	44,944.90-	
26MADG03	25310157	1	GX	050305NE5048				25,742.26	25,742.26-	25,742.26-	
26MADG03	25310158	1	GX	050305NE5048				44,334.41	44,334.41-	44,334.41-	
26MADG03	25310159	1	GX	050305NE5048				17,422.15	17,422.15-	17,422.15-	
26MADG03	25310160	1	GX	050305NE5048				14,453.91	14,453.91-	14,453.91-	
26MADG03	25310161	1	GX	050305NE5048				328,778.14	328,778.14-	328,778.14-	
26MADG03	25310162	1	GX	050305NE5048				276,484.17	276,484.17-	276,484.17-	
26MADG03	25310163	1	GX	050305NE5048				55,012.48	55,012.48-	55,012.48-	
26MADG03	25320118	1	GX	050305NE5048				100,527.28	100,527.28-	100,527.28-	
26MADG03	25320119	1	GX	050305NE5048				33,296.96	33,296.96-	33,296.96-	
26MADG03	25320120	1	GX	050305NE5048				14,816.29	14,816.29-	14,816.29-	
26MADG03	25320121	1	GX	050305NE5048				459,391.25	459,391.25-	459,391.25-	
26MADG03	25320122	1	GX	050305NE5048				155,481.53	155,481.53-	155,481.53-	
26MADG03	25320123	1	GX	050305NE5048				26,881.21	26,881.21-	26,881.21-	
26MADG03	25320124	1	GX	050305NE5048				72,027.48	72,027.48-	72,027.48-	
26MADG03	25320125	1	GX	050305NE5048				27,833.79	27,833.79-	27,833.79-	
26MADG03	25340220	1	GX	050305NE5048				265,519.14	265,519.14-	265,519.14-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MADG03	25340221	1	GX	050305NE5048				31,128.66	31,128.66-	31,128.66-	
26MADG03	25340222	1	GX	050305NE5048				11,045.69	11,045.69-	11,045.69-	
26MADG03	25340223	1	GX	050305NE5048				217,884.60	217,884.60-	217,884.60-	
26MADG03	25340224	1	GX	050305NE5048				43,557.49	43,557.49-	43,557.49-	
26MADG03	25340225	1	GX	050305NE5048				37,891.16	37,891.16-	37,891.16-	
26MADG03	25340226	1	GX	050305NE5048				26,475.79	26,475.79-	26,475.79-	
26MADG03	25340227	1	GX	050305NE5048				26,564.82	26,564.82-	26,564.82-	
26MADG03	25350348	1	GX	050305NE5048				251,889.07	251,889.07-	251,889.07-	
26MADG03	25350349	1	GX	050305NE5048				77,791.49	77,791.49-	77,791.49-	
26MADG03	25350350	1	GX	050305NE5048				19,348.75	19,348.75-	19,348.75-	
26MADG03	25350351	1	GX	050305NE5048				99,073.33	99,073.33-	99,073.33-	
26MADG03	25350352	1	GX	050305NE5048				97,903.94	97,903.94-	97,903.94-	
26MADG03	25350353	1	GX	050305NE5048				29,667.14	29,667.14-	29,667.14-	
26MADG03	25350354	1	GX	050305NE5048				46,490.95	46,490.95-	46,490.95-	
26MADG03	25350355	1	GX	050305NE5048				29,887.07	29,887.07-	29,887.07-	
26MADG03	25350356	1	GX	050305NE5048				102,441.48	102,441.48-	102,441.48-	
26MADG03	25350357	1	GX	050305NE5048				331,188.65	331,188.65-	331,188.65-	
26MADG03	25350364	1	GX	050305NE5048				652.79	652.79-	652.79-	
26MADG03	25370348	1	GX	050305NE5048				53,705.28	53,705.28-	53,705.28-	
26MADG03	25370349	1	GX	050305NE5048				129,150.31	129,150.31-	129,150.31-	
26MADG03	25370350	1	GX	050305NE5048				17,092.85	17,092.85-	17,092.85-	
26MADG03	25370352	1	GX	050305NE5048				46,242.04	46,242.04-	46,242.04-	
26MADG03	25370353	1	GX	050305NE5048				235,786.11	235,786.11-	235,786.11-	
26MADG03	25370354	1	GX	050305NE5048				86,654.80	86,654.80-	86,654.80-	
26MADG03	25370355	1	GX	050305NE5048				576,151.49	576,151.49-	576,151.49-	
26MADG03	25370356	1	GX	050305NE5048				56,519.10	56,519.10-	56,519.10-	
26MADG03	25370357	1	GX	050305NE5048				13,039.32	13,039.32-	13,039.32-	
26MADG03	25370358	1	GX	050305NE5048				125,879.75	125,879.75-	125,879.75-	
26MADG03	25370359	1	GX	050305NE5048				596,672.25	596,672.25-	596,672.25-	
26MADG03	25370360	1	GX	050305NE5048				2,777.50	2,777.50-	2,777.50-	
26MADG03	25380111	1	GX	050305NE5048				16,625.21	16,625.21-	16,625.21-	
26MADG03	25380112	1	GX	050305NE5048				77,908.07	77,908.07-	77,908.07-	
26MADG03	25380113	1	GX	050305NE5048				301,019.81	301,019.81-	301,019.81-	
26MADG03	25380114	1	GX	050305NE5048				2,747.15	2,747.15-	2,747.15-	
26MADG03	25440004	1	GX	050305NE5048				273,303.64	273,303.64-	273,303.64-	
				Sub Total by BU Type				6,726,525.90	6,726,525.90-	6,726,525.90-	
	25370351	Y	IS	050305NE5048				27,362.00	27,362.00-	27,362.00-	
				Sub Total by BU Type				27,362.00	27,362.00-	27,362.00-	
				Total by Grant Number				6,753,887.90	6,753,887.90-	6,753,887.90-	
26224504	26224804	K	GB	050405NE5048	48,984,000.00				48,984,000.00		
				Sub Total by BU Type	48,984,000.00				48,984,000.00		
26224804	25040016	K	GX	050405NE5048			24,184.66	139,575.07	139,575.07-	139,575.07-	
26224804	25060145	K	GX	050405NE5048				308.00	308.00-	308.00-	
26224804	25220052	K	GX	050405NE5048				3,978.55	3,978.55-	3,978.55-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26224804	25220053	K	GX	050405NE5048				46,778.01	46,778.01-	46,778.01-	
26224804	25220055	K	GX	050405NE5048			8,910.55	235,147.29	235,147.29-	235,147.29-	
26224804	25220057	K	GX	050405NE5048			175.00	4,326.70	4,326.70-	4,326.70-	
26224804	25270037	K	GX	050405NE5048			5,861.57	57,597.22	57,597.22-	57,597.22-	
26224804	25310169	K	GX	050405NE5048				14,937.26	14,937.26-	14,937.26-	
26224804	25310170	K	GX	050405NE5048			7,896.93	54,987.17	54,987.17-	54,987.17-	
26224804	25310173	K	GX	050405NE5048			47,512.15	371,903.74	371,903.74-	371,903.74-	
26224804	25310174	K	GX	050405NE5048			45,658.42	319,280.54	319,280.54-	319,280.54-	
26224804	25340242	K	GX	050405NE5048			40,617.52	253,420.81	253,420.81-	253,420.81-	
26224804	25340243	K	GX	050405NE5048			7,053.95	88,843.53	88,843.53-	88,843.53-	
26224804	25340249	K	GX	050405NE5048			82,625.48	456,724.42	456,724.42-	456,724.42-	
26224804	25350366	K	GX	050405NE5048			21,177.18	311,783.16	311,783.16-	311,783.16-	
26224804	25350369	K	GX	050405NE5048				34,306.07	34,306.07-	34,306.07-	
26224804	25350370	K	GX	050405NE5048			16,834.55	321,923.28	321,923.28-	321,923.28-	
26224804	25350373	K	GX	050405NE5048			22,826.40	397,387.14	397,387.14-	397,387.14-	
26224804	25350374	K	GX	050405NE5048				9,563.86	9,563.86-	9,563.86-	
26224804	25370370	K	GX	050405NE5048			425.60	268,242.50	268,242.50-	268,242.50-	
26224804	25370371	K	GX	050405NE5048				223,187.08	223,187.08-	223,187.08-	
26224804	25370372	K	GX	050405NE5048			10,097.24	163,535.93	163,535.93-	163,535.93-	
26224804	25370373	K	GX	050405NE5048				27,997.21	27,997.21-	27,997.21-	
26224804	25370374	K	GX	050405NE5048				147,531.40	147,531.40-	147,531.40-	
26224804	25370376	K	GX	050405NE5048			4,493.69	297,675.70	297,675.70-	297,675.70-	
26224804	25370377	K	GX	050405NE5048			64,878.34	480,719.11	480,719.11-	480,719.11-	
26224804	25370378	K	GX	050405NE5048				550,450.86	550,450.86-	550,450.86-	
26224804	25370379	K	GX	050405NE5048			14,384.40	104,646.63	104,646.63-	104,646.63-	
26224804	25370380	K	GX	050405NE5048			82,330.51	599,745.01	599,745.01-	599,745.01-	
26224804	25380118	K	GX	050405NE5048			159,175.25	1,224,599.31	1,224,599.31-	1,224,599.31-	
26224804	25380120	K	GX	050405NE5048			518.91	9,344.39	9,344.39-	9,344.39-	
26224804	25380121	K	GX	050405NE5048			3,535.49	250,076.45	250,076.45-	250,076.45-	
26224804	25380122	K	GX	050405NE5048			107,877.63	754,878.96	754,878.96-	754,878.96-	
26224804	25440006	K	GX	050405NE5048			2,569.41	216,747.47	216,747.47-	216,747.47-	
26224804	25980019	K	GX	050405NE5048			700,000.00	700,000.00	700,000.00-	700,000.00-	
				Sub Total by BU Type			1,481,620.83	9,142,149.83	9,142,149.83-	9,142,149.83-	
	25220061	Y	MT	050405NE5048				6,101.98	6,101.98-	6,101.98-	
	25220062	Y	MT	050405NE5048				12,114.73	12,114.73-	12,114.73-	
	25440007	Y	MT	050405NE5048			2,816.30	21,038.31	21,038.31-	21,038.31-	
				Sub Total by BU Type			2,816.30	39,255.02	39,255.02-	39,255.02-	
				Total by Grant Number	48,984,000.00		1,484,437.13	9,181,404.85	39,802,595.15	9,181,404.85-	
26MAPG98	25380081	2	GX	059805NE5028				101,126.42	101,126.42-	101,126.42-	
				Sub Total by BU Type				101,126.42	101,126.42-	101,126.42-	
				Total by Grant Number				101,126.42	101,126.42-	101,126.42-	
26IMMOGP	26120086	K	GX	090CCH704422				9,968,369.04	9,968,369.04-	9,968,369.04-	
26IMMP01	25120014	K	GX	090CCH704422				10,301.46	10,301.46-	10,301.46-	
26IMMP02	25120017	K	GX	090CCH704422			1,282.20	739,303.27	739,303.27-	739,303.27-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			1,282.20	10,717,973.77	10,717,973.77-	10,717,973.77-	
				Total by Grant Number			1,282.20	10,717,973.77	10,717,973.77-	10,717,973.77-	
	26121204	K	GB	090CCH722562	1,500,020.00				1,500,020.00		
				Sub Total by BU Type	1,500,020.00				1,500,020.00		
26IMMU03	25120104	K	GX	090CCH722562				655,954.47	655,954.47-	655,954.47-	
26121204	25120131	K	GX	090CCH722562			45,544.72	186,427.01	186,427.01-	186,427.01-	
				Sub Total by BU Type			45,544.72	842,381.48	842,381.48-	842,381.48-	
				Total by Grant Number	1,500,020.00		45,544.72	842,381.48	657,638.52	842,381.48-	
26DIABGP	25100144	K	GX	090CCU700327		5,882.28		160.00	160.00-	5,722.28	
26DIAB02	25100022	K	GX	090CCU700327				24,443.15	24,443.15-	24,443.15-	
26DIAB02	26100022	K	GX	090CCU700327				225,520.04	225,520.04-	225,520.04-	
26DIAB03	25100114	K	GX	090CCU700327				265,273.82	265,273.82-	265,273.82-	
26DIAOGP	25100019	K	GX	090CCU700327				100.00	100.00-	100.00-	
26DIAOGP	25100058	K	GX	090CCU700327				163.14	163.14-	163.14-	
26DIAOGP	26100019	K	GX	090CCU700327				50,600.57	50,600.57-	50,600.57-	
26DIAOGP	26100058	K	GX	090CCU700327				7,448.10	7,448.10-	7,448.10-	
				Sub Total by BU Type		5,882.28		573,708.82	573,708.82-	567,826.54-	
				Total by Grant Number		5,882.28		573,708.82	573,708.82-	567,826.54-	
26HIVPGP	26HIVPUD	K	GB	090CCU702039		8,298.38				8,298.38	
				Sub Total by BU Type		8,298.38				8,298.38	
26HIVOGP	25100048	K	GX	090CCU702039				283.50	283.50-	283.50-	
26HIVOGP	25100053	K	GX	090CCU702039				55.00	55.00-	55.00-	
26HIVOGP	26100050	K	GX	090CCU702039				57,574.17	57,574.17-	57,574.17-	
26HIVOGP	26100051	K	GX	090CCU702039				34,836.73	34,836.73-	34,836.73-	
26HIVOGP	26100052	K	GX	090CCU702039				17,082.33	17,082.33-	17,082.33-	
26HIVOGP	26100053	K	GX	090CCU702039				74,779.66	74,779.66-	74,779.66-	
26HIVP01	25100027	K	GX	090CCU702039				10,258.39	10,258.39-	10,258.39-	
26HIVP02	25100026	K	GX	090CCU702039				540,382.25	540,382.25-	540,382.25-	
26HIVP03	25100145	K	GX	090CCU702039				597,956.46	597,956.46-	597,956.46-	
				Sub Total by BU Type				1,333,208.49	1,333,208.49-	1,333,208.49-	
				Total by Grant Number		8,298.38		1,333,208.49	1,333,208.49-	1,324,910.11-	
26WHBC02	25290009	K	GX	090CCU706734				232,616.84	232,616.84-	232,616.84-	
				Sub Total by BU Type				232,616.84	232,616.84-	232,616.84-	
				Total by Grant Number				232,616.84	232,616.84-	232,616.84-	
	25100143	1	GX	090CCU709001				19,100.00	19,100.00-	19,100.00-	
				Sub Total by BU Type				19,100.00	19,100.00-	19,100.00-	
				Total by Grant Number				19,100.00	19,100.00-	19,100.00-	
26CAPBGP	26CAPBUD	K	GB	090CCU709243		1,128.89				1,128.89	
26CAPBGP	26CAPB00	K	GB	090CCU709243	854,939.21				854,939.21		
26CAPBGP	26CAPB01	K	GB	090CCU709243	1,330,260.00				1,330,260.00		
26CAPBGP	26CAPB02	K	GB	090CCU709243	1,303,657.00				1,303,657.00		
26CAPBGP	26CAPB03	K	GB	090CCU709243	1,279,785.00				1,279,785.00		
26CAPBGP	26CAPOGP	K	GB	090CCU709243	1,661,730.90				1,661,730.90		
				Sub Total by BU Type	6,430,372.11	1,128.89			6,430,372.11	1,128.89	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CAPB02	25100086	K	GX	090CCU709243				22,407.09	22,407.09-	22,407.09-	
26CAPB03	25100129	K	GX	090CCU709243				769,889.00	769,889.00-	769,889.00-	
				Sub Total by BU Type				792,296.09	792,296.09-	792,296.09-	
				Total by Grant Number	6,430,372.11	1,128.89		792,296.09	5,638,076.02	791,167.20-	
26EPHP03	25ZZ1034	K	GX	090CCU714424				29,806.00	29,806.00-	29,806.00-	
26EPHP03	25100131	K	GX	090CCU714424			6,717.46	89,351.35	89,351.35-	89,351.35-	
				Sub Total by BU Type			6,717.46	119,157.35	119,157.35-	119,157.35-	
				Total by Grant Number			6,717.46	119,157.35	119,157.35-	119,157.35-	
	26121705	K	GB	090CCU717127	101,743.00				101,743.00		
				Sub Total by BU Type	101,743.00				101,743.00		
26PRAM00	26120039	K	GX	090CCU717127				60,755.25	60,755.25-	60,755.25-	
26PRAM01	25120040	K	GX	090CCU717127				8,132.78	8,132.78	8,132.78	
26PRAM01	26120040	K	GX	090CCU717127				84,100.27	84,100.27-	84,100.27-	
26PRAM02	25120069	K	GX	090CCU717127				32,460.22	32,460.22-	32,460.22-	
26PRAM02	26120069	K	GX	090CCU717127				4,377.76	4,377.76-	4,377.76-	
26PRAM03	25120039	K	GX	090CCU717127				5,406.63	5,406.63-	5,406.63-	
26PRAM03	25120091	K	GX	090CCU717127				128,782.01	128,782.01-	128,782.01-	
26PRAM04	25120112	K	GX	090CCU717127			6,579.73	76,090.11	76,090.11-	76,090.11-	
26121705	25120136	K	GX	090CCU717127			6,260.71	10,388.13	10,388.13-	10,388.13-	
				Sub Total by BU Type			12,840.44	394,227.60	394,227.60-	394,227.60-	
				Total by Grant Number	101,743.00		12,840.44	394,227.60	292,484.60-	394,227.60-	
26ARTR00	25100014	K	GX	090CCU717179				65.00	65.00-	65.00-	
26ARTR00	26100014	K	GX	090CCU717179				57,412.93	57,412.93-	57,412.93-	
26ARTR02	26100015	K	GX	090CCU717179				54,702.79	54,702.79-	54,702.79-	
				Sub Total by BU Type				112,180.72	112,180.72-	112,180.72-	
				Total by Grant Number				112,180.72	112,180.72-	112,180.72-	
26CAHE02	25100109	K	GX	090CCU719107				90,531.88	90,531.88-	90,531.88-	
				Sub Total by BU Type				90,531.88	90,531.88-	90,531.88-	
				Total by Grant Number				90,531.88	90,531.88-	90,531.88-	
26WHWW02	25290013	K	GX	090CCU719166				115,916.29	115,916.29-	115,916.29-	
26WHWW03	25100044	K	GX	090CCU719166				1,144.12	1,144.12-	1,144.12-	
26WHWW03	25290015	K	GX	090CCU719166				639,681.29	639,681.29-	639,681.29-	
				Sub Total by BU Type				756,741.70	756,741.70-	756,741.70-	
				Total by Grant Number				756,741.70	756,741.70-	756,741.70-	
	26105904	K	GB	090CCU719359	75,000.00				75,000.00		
				Sub Total by BU Type	75,000.00				75,000.00		
26CORE01	25100095	K	GX	090CCU719359				17,860.13	17,860.13	17,860.13	
26CORE01	26100095	K	GX	090CCU719359				67,988.49	67,988.49-	67,988.49-	
26CORE02	25100094	K	GX	090CCU719359				93,069.79	93,069.79-	93,069.79-	
26CORE02	26100094	K	GX	090CCU719359				24,931.85	24,931.85-	24,931.85-	
26CORE03	25100132	K	GX	090CCU719359				99,927.57	99,927.57-	99,927.57-	
26105904	25100165	K	GX	090CCU719359			4,967.27	48,961.57	48,961.57-	48,961.57-	
				Sub Total by BU Type			4,967.27	317,019.14	317,019.14-	317,019.14-	
				Total by Grant Number	75,000.00		4,967.27	317,019.14	242,019.14-	317,019.14-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26ARTH03	25100072	K	GX	090CCU720286				80,453.00	80,453.00-	80,453.00-	
				Sub Total by BU Type				80,453.00	80,453.00-	80,453.00-	
				Total by Grant Number				80,453.00	80,453.00-	80,453.00-	
26CANC02	25100028	K	GX	090CCU720577				24,531.94	24,531.94-	24,531.94-	
26CANC02	26100028	K	GX	090CCU720577				17,898.20	17,898.20-	17,898.20-	
				Sub Total by BU Type				42,430.14	42,430.14-	42,430.14-	
				Total by Grant Number				42,430.14	42,430.14-	42,430.14-	
	26106104	K	GB	090CCU720861	203,450.00				203,450.00		
				Sub Total by BU Type	203,450.00				203,450.00		
26ASTH02	25100077	K	GX	090CCU720861				71,089.81	71,089.81-	71,089.81-	
26ASTH02	26100077	K	GX	090CCU720861				30,249.19	30,249.19-	30,249.19-	
26ASTH03	25100137	K	GX	090CCU720861				292,037.56	292,037.56-	292,037.56-	
26106104	25100164	K	GX	090CCU720861			4,768.23	79,710.66	79,710.66-	79,710.66-	
				Sub Total by BU Type			4,768.23	473,087.22	473,087.22-	473,087.22-	
				Total by Grant Number	203,450.00		4,768.23	473,087.22	269,637.22-	473,087.22-	
26HIVC01	25100024	1	GX	090CCU721063				17,068.00	17,068.00-	17,068.00-	
26HIVC01	26100024	1	GX	090CCU721063				5,332.00	5,332.00-	5,332.00-	
				Sub Total by BU Type				22,400.00	22,400.00-	22,400.00-	
				Total by Grant Number				22,400.00	22,400.00-	22,400.00-	
26CAHE03	25100071	K	GX	090CCU721341				244,984.68	244,984.68-	244,984.68-	
26CAHE04	25100162	K	GX	090CCU721341			84,652.77	248,073.44	248,073.44-	248,073.44-	
				Sub Total by BU Type			84,652.77	493,058.12	493,058.12-	493,058.12-	
				Total by Grant Number			84,652.77	493,058.12	493,058.12-	493,058.12-	
26CANB03	25290014	K	GX	090CCU721962				957,651.67	957,651.67-	957,651.67-	
26CANB04	25290026	K	GX	090CCU721962			73,703.01	898,510.20	898,510.20-	898,510.20-	
26CANC03	25100117	K	GX	090CCU721962				52,205.76	52,205.76-	52,205.76-	
26CANC04	25100161	K	GX	090CCU721962			45,714.26-	113,988.98	113,988.98-	113,988.98-	
				Sub Total by BU Type			27,988.75	2,022,356.61	2,022,356.61-	2,022,356.61-	
				Total by Grant Number			27,988.75	2,022,356.61	2,022,356.61-	2,022,356.61-	
26VIWOGP	25100146	K	GX	090CCU722249				37,500.00	37,500.00-	37,500.00-	
				Sub Total by BU Type				37,500.00	37,500.00-	37,500.00-	
				Total by Grant Number				37,500.00	37,500.00-	37,500.00-	
	26103105	K	GB	090CCU722731	297,181.00				297,181.00		
				Sub Total by BU Type	297,181.00				297,181.00		
26DIAB04	25100158	K	GX	090CCU722731			13,646.95	239,675.89	239,675.89-	239,675.89-	
				Sub Total by BU Type			13,646.95	239,675.89	239,675.89-	239,675.89-	
				Total by Grant Number	297,181.00		13,646.95	239,675.89	57,505.11	239,675.89-	
26DPHPGP	26DPTP04	K	GB	090CCU722780	1,199,489.00				1,199,489.00		
				Sub Total by BU Type	1,199,489.00				1,199,489.00		
26DPAR04	25100160	K	GX	090CCU722780			8,729.03	130,965.63	130,965.63-	130,965.63-	
26DPTP04	25100159	K	GX	090CCU722780			26,526.63	487,949.83	487,949.83-	487,949.83-	
26DPWW04	25290024	K	GX	090CCU722780			38,093.82	357,588.15	357,588.15-	357,588.15-	
				Sub Total by BU Type			73,349.48	976,503.61	976,503.61-	976,503.61-	
				Total by Grant Number	1,199,489.00		73,349.48	976,503.61	222,985.39	976,503.61-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26106504	K	GB	090CCU723501	1,347,415.00				1,347,415.00		
				Sub Total by BU Type	1,347,415.00				1,347,415.00		
26106504	25100166	K	GX	090CCU723501			33,705.10	160,133.88	160,133.88-	160,133.88-	
				Sub Total by BU Type			33,705.10	160,133.88	160,133.88-	160,133.88-	
				Total by Grant Number	1,347,415.00		33,705.10	160,133.88	1,187,281.12	160,133.88-	
26PHAB00	26090004	2	GX	0900B1NEPRVS				239,780.16	239,780.16-	239,780.16-	
26PHCL00	26100032	2	GX	0900B1NEPRVS				7,306.29	7,306.29-	7,306.29-	
				Sub Total by BU Type				247,086.45	247,086.45-	247,086.45-	
				Total by Grant Number				247,086.45	247,086.45-	247,086.45-	
26PHAB01	25090005	2	GX	0901B1NEPRVS				8,485.62	8,485.62-	8,485.62-	
26PHAB01	26090005	2	GX	0901B1NEPRVS				80,499.10	80,499.10-	80,499.10-	
26PHAJ01	25100030	2	GX	0901B1NEPRVS				306.25	306.25-	306.25-	
26PHAL01	25100035	2	GX	0901B1NEPRVS				20,344.25	20,344.25-	20,344.25-	
26PHAP01	25100073	2	GX	0901B1NEPRVS				325.00	325.00-	325.00-	
26PHAP01	26100073	2	GX	0901B1NEPRVS				310,323.45	310,323.45-	310,323.45-	
26PHCD01	25100096	2	GX	0901B1NEPRVS				3,787.92	3,787.92-	3,787.92-	
26PHCE01	25100099	2	GX	0901B1NEPRVS				37,002.89	37,002.89-	37,002.89-	
26PHCE01	26100099	2	GX	0901B1NEPRVS				19,648.34	19,648.34-	19,648.34-	
26PHCG01	25100103	2	GX	0901B1NEPRVS				402.60	402.60-	402.60-	
26PHCH01	25200005	2	GX	0901B1NEPRVS				90.00	90.00-	90.00-	
26PHCL01	26100033	2	GX	0901B1NEPRVS				6,897.08	6,897.08-	6,897.08-	
26PHCN01	25120042	2	GX	0901B1NEPRVS				140.40	140.40-	140.40-	
26PHCN01	26120042	2	GX	0901B1NEPRVS				220.33	220.33-	220.33-	
				Sub Total by BU Type				480,897.39	480,897.39-	480,897.39-	
				Total by Grant Number				480,897.39	480,897.39-	480,897.39-	
26PHCC02	25100031	2	GX	0902B1NEPRVS				8,389.31	8,389.31-	8,389.31-	
26PHCC02	25100037	2	GX	0902B1NEPRVS				616.34	616.34-	616.34-	
26PHCD02	25200006	2	GX	0902B1NEPRVS				220,772.58	220,772.58-	220,772.58-	
26PHCE02	25100104	2	GX	0902B1NEPRVS				32,161.88	32,161.88-	32,161.88-	
26PHCF02	25100097	2	GX	0902B1NEPRVS				36,825.52	36,825.52-	36,825.52-	
26PHCF02	26100097	2	GX	0902B1NEPRVS				83,184.12	83,184.12-	83,184.12-	
26PHCG02	25100074	2	GX	0902B1NEPRVS				279,512.42	279,512.42-	279,512.42-	
26PHCG02	25100082	2	GX	0902B1NEPRVS				25.99	25.99-	25.99-	
26PHCH02	25090006	2	GX	0902B1NEPRVS				89,776.74	89,776.74-	89,776.74-	
26PHCJ02	25100036	2	GX	0902B1NEPRVS				50,493.36	50,493.36-	50,493.36-	
26PHDH02	25100075	2	GX	0902B1NEPRVS				1,964.09	1,964.09-	1,964.09-	
26PHDH02	26100075	2	GX	0902B1NEPRVS				8,615.59	8,615.59-	8,615.59-	
				Sub Total by BU Type				711,351.22	711,351.22-	711,351.22-	
				Total by Grant Number				711,351.22	711,351.22-	711,351.22-	
26PHCC03	25100149	K	GX	0903B1NEPRVS				18,416.50	18,416.50-	18,416.50-	
26PHCC03	25100151	K	GX	0903B1NEPRVS				813.55	813.55-	813.55-	
26PHCD03	25200013	K	GX	0903B1NEPRVS				54,892.61	54,892.61-	54,892.61-	
26PHCE03	25100152	K	GX	0903B1NEPRVS			16,395.11	122,783.75	122,783.75-	122,783.75-	
26PHCF03	25100157	K	GX	0903B1NEPRVS			735.86	96,488.17	96,488.17-	96,488.17-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26PHCG03	25100147	K	GX	0903B1NEPRVS			412.83	283,966.78	283,966.78-	283,966.78-	
26PHCH03	25090011	K	GX	0903B1NEPRVS			71.95	71,729.11	71,729.11-	71,729.11-	
26PHCJ03	25100150	K	GX	0903B1NEPRVS			4,389.49	80,900.00	80,900.00-	80,900.00-	
26PHDH03	25100148	K	GX	0903B1NEPRVS			131.25	40,300.97	40,300.97-	40,300.97-	
				Sub Total by BU Type			22,136.49	770,291.44	770,291.44-	770,291.44-	
				Total by Grant Number			22,136.49	770,291.44	770,291.44-	770,291.44-	
26100704	25200017	K	GX	0904B1NEPRVS			804.35	804.35	804.35-	804.35-	
26100804	25100173	K	GX	0904B1NEPRVS			2,995.70	5,570.25	5,570.25-	5,570.25-	
26100904	25100174	K	GX	0904B1NEPRVS			6,756.14	13,567.94	13,567.94-	13,567.94-	
26101004	25100169	K	GX	0904B1NEPRVS			5,559.71	10,959.33	10,959.33-	10,959.33-	
26101204	25090017	K	GX	0904B1NEPRVS			4,614.72	4,614.72	4,614.72-	4,614.72-	
26101304	25100178	K	GX	0904B1NEPRVS			6,854.26	6,854.26	6,854.26-	6,854.26-	
				Sub Total by BU Type			27,584.88	42,370.85	42,370.85-	42,370.85-	
				Total by Grant Number			27,584.88	42,370.85	42,370.85-	42,370.85-	
26410009		N	MT	1-JAP00JA610		61,736.04		61,736.04	61,736.04-		
26JABG02	25410009	N	MT	1-JAP00JA610		34,186.96		39,467.63	39,467.63-	5,280.67-	
				Sub Total by BU Type		95,923.00		101,203.67	101,203.67-	5,280.67-	
				Total by Grant Number		95,923.00		101,203.67	101,203.67-	5,280.67-	
25410032		N	MT	1-JAP01JA606		94,335.00		94,335.00	94,335.00-		
				Sub Total by BU Type		94,335.00		94,335.00	94,335.00-		
				Total by Grant Number		94,335.00		94,335.00	94,335.00-		
25410040		N	MT	1-JAP01JA610		9,011.00		9,011.00	9,011.00-		
				Sub Total by BU Type		9,011.00		9,011.00	9,011.00-		
				Total by Grant Number		9,011.00		9,011.00	9,011.00-		
25410041		Y	MT	1-JAP02JA600		79,241.00	20,472.65	46,415.40	46,415.40-	32,825.60	
				Sub Total by BU Type		79,241.00	20,472.65	46,415.40	46,415.40-	32,825.60	
				Total by Grant Number		79,241.00	20,472.65	46,415.40	46,415.40-	32,825.60	
26MHBA01	26280005	2	GX	1C01B1NECMHS				100,563.00	100,563.00-	100,563.00-	
				Sub Total by BU Type				100,563.00	100,563.00-	100,563.00-	
				Total by Grant Number				100,563.00	100,563.00-	100,563.00-	
26MHBA02	25280008	2	GX	1C02B1NECMHS				86,870.11	86,870.11-	86,870.11-	
26MHBA02	26280008	2	GX	1C02B1NECMHS				15,233.89	15,233.89-	15,233.89-	
				Sub Total by BU Type				102,104.00	102,104.00-	102,104.00-	
				Total by Grant Number				102,104.00	102,104.00-	102,104.00-	
26MHBA03	25280042	K	GX	1C03B1NECMHS			4,644.14	98,510.71	98,510.71-	98,510.71-	
				Sub Total by BU Type			4,644.14	98,510.71	98,510.71-	98,510.71-	
				Total by Grant Number			4,644.14	98,510.71	98,510.71-	98,510.71-	
26282004		K	GB	1C04B1NECMHS	52,650.00				52,650.00		
26282204		K	GB	1C04B1NECMHS		1,000,342.00				1,000,342.00	
				Sub Total by BU Type	52,650.00	1,000,342.00			52,650.00	1,000,342.00	
26282004	25280121	K	GX	1C04B1NECMHS			3,406.76	3,406.76	3,406.76-	3,406.76-	
				Sub Total by BU Type			3,406.76	3,406.76	3,406.76-	3,406.76-	
				Total by Grant Number	52,650.00	1,000,342.00	3,406.76	3,406.76	49,243.24	996,935.24	
26MCAD00	26120019	K	GX	1300B1NEMCHS				55,901.23	55,901.23-	55,901.23-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MCNS00	26120022	K	GX	1300B1NEMCHS				96,319.25	96,319.25-	96,319.25-	
26MCPL00	26120028	K	GX	1300B1NEMCHS				60,164.70	60,164.70-	60,164.70-	
26MCPR00	26120033	K	GX	1300B1NEMCHS				58,890.34	58,890.34-	58,890.34-	
Sub Total by BU Type								271,275.52	271,275.52-	271,275.52-	
Total by Grant Number								271,275.52	271,275.52-	271,275.52-	
26MCAD01	26120020	2	GX	1301B1NEMCHS				73,802.66	73,802.66-	73,802.66-	
26MCNS01	26120023	2	GX	1301B1NEMCHS				163,790.19	163,790.19-	163,790.19-	
26MCPL01	26120029	2	GX	1301B1NEMCHS				92,471.17	92,471.17-	92,471.17-	
26MCPR01	26120034	2	GX	1301B1NEMCHS				69,413.07	69,413.07-	69,413.07-	
Sub Total by BU Type								399,477.09	399,477.09-	399,477.09-	
Total by Grant Number								399,477.09	399,477.09-	399,477.09-	
26MCAD02	25120021	2	GX	1302B1NEMCHS				37,408.52	37,408.52-	37,408.52-	
26MCAD02	26120021	2	GX	1302B1NEMCHS				17,740.94	17,740.94-	17,740.94-	
26MCAE02	25120032	2	GX	1302B1NEMCHS				30,070.70	30,070.70-	30,070.70-	
26MCAE02	26120032	2	GX	1302B1NEMCHS				4,864.30	4,864.30-	4,864.30-	
26MCMH02	25380078	2	GX	1302B1NEMCHS				6,440.20	6,440.20-	6,440.20-	
26MCMIO2	25200008	2	GX	1302B1NEMCHS				9,013.66	9,013.66-	9,013.66-	
26MCMIO2	26200008	2	GX	1302B1NEMCHS				22,773.25	22,773.25-	22,773.25-	
26MCNS02	25120024	2	GX	1302B1NEMCHS				122,694.98	122,694.98-	122,694.98-	
26MCPC02	25120027	2	GX	1302B1NEMCHS				164,562.09	164,562.09-	164,562.09-	
26MCPC02	25120031	2	GX	1302B1NEMCHS				8,651.89	8,651.89-	8,651.89-	
26MCPL02	25120030	2	GX	1302B1NEMCHS				117,940.88	117,940.88-	117,940.88-	
26MCPL02	26120030	2	GX	1302B1NEMCHS				76,547.57	76,547.57-	76,547.57-	
26MCPR02	25120036	2	GX	1302B1NEMCHS				18,306.09	18,306.09-	18,306.09-	
26MCPR02	26120036	2	GX	1302B1NEMCHS				49,689.20	49,689.20-	49,689.20-	
26MCWH02	25290003	2	GX	1302B1NEMCHS				155,474.80	155,474.80-	155,474.80-	
Sub Total by BU Type								805,566.89	805,566.89-	805,566.89-	
Total by Grant Number								805,566.89	805,566.89-	805,566.89-	
26ABED02	25120037	2	GX	1302B2NEMCHS				60,486.27	60,486.27-	60,486.27-	
Sub Total by BU Type								60,486.27	60,486.27-	60,486.27-	
Total by Grant Number								60,486.27	60,486.27-	60,486.27-	
26MCAD03	25120097	K	GX	1303B1NEMCHS				83,015.38	83,015.38-	83,015.38-	
26MCAE03	25120105	K	GX	1303B1NEMCHS				72,991.92	72,991.92-	72,991.92-	
26MCMIO3	25200012	K	GX	1303B1NEMCHS				22,373.00	22,373.00-	22,373.00-	
26MCNS03	25120098	K	GX	1303B1NEMCHS			15.80	205,323.53	205,323.53-	205,323.53-	
26MCPC03	25120100	K	GX	1303B1NEMCHS				134,662.75	134,662.75-	134,662.75-	
26MCPL03	25120102	K	GX	1303B1NEMCHS				112,257.67	112,257.67-	112,257.67-	
26MCPR03	25120106	K	GX	1303B1NEMCHS				39,517.63	39,517.63-	39,517.63-	
26MCWH03	25290021	K	GX	1303B1NEMCHS				11,135.40	11,135.40-	11,135.40-	
Sub Total by BU Type							15.80	681,277.28	681,277.28-	681,277.28-	
Total by Grant Number							15.80	681,277.28	681,277.28-	681,277.28-	
26ABED03	25120110	K	GX	1303B2NEMCHS			17,507.84	155,980.18	155,980.18-	155,980.18-	
Sub Total by BU Type							17,507.84	155,980.18	155,980.18-	155,980.18-	
Total by Grant Number							17,507.84	155,980.18	155,980.18-	155,980.18-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26122104	25120124	K	GX	1304B1NEMCHS			7,835.12	52,267.65	52,267.65-	52,267.65-	
26122204	25120128	K	GX	1304B1NEMCHS				6,286.21	6,286.21-	6,286.21-	
26122304	25120127	K	GX	1304B1NEMCHS			9,906.31	57,099.65	57,099.65-	57,099.65-	
26123104	25200015	K	GX	1304B1NEMCHS			1,515.72	20,676.75	20,676.75-	20,676.75-	
26123204	25120125	K	GX	1304B1NEMCHS			13,440.34	70,933.54	70,933.54-	70,933.54-	
26123404	25120126	K	GX	1304B1NEMCHS			20,203.78	110,794.13	110,794.13-	110,794.13-	
26123604	25120129	K	GX	1304B1NEMCHS			5,273.27	28,274.34	28,274.34-	28,274.34-	
26123904	25290027	K	GX	1304B1NEMCHS				57.40	57.40-	57.40-	
				Sub Total by BU Type			58,174.54	346,389.67	346,389.67-	346,389.67-	
				Total by Grant Number			58,174.54	346,389.67	346,389.67-	346,389.67-	
	26124504	K	GB	1304B2NEMCHS	167,564.00				167,564.00		
				Sub Total by BU Type	167,564.00				167,564.00		
26124504	25120130	K	GX	1304B2NEMCHS			432.37	8,536.24	8,536.24-	8,536.24-	
				Sub Total by BU Type			432.37	8,536.24	8,536.24-	8,536.24-	
				Total by Grant Number	167,564.00		432.37	8,536.24	159,027.76	8,536.24-	
	25120054	Y	OT	2-HCCF CF043				1,257.52	1,257.52-	1,257.52-	
				Sub Total by BU Type				1,257.52	1,257.52-	1,257.52-	
				Total by Grant Number				1,257.52	1,257.52-	1,257.52-	
	25100069	Y	OT	2-HCCF CF044				2,500.00	2,500.00-	2,500.00-	
	25100141	Y	OT	2-HCCF CF044				42,694.06	42,694.06-	42,694.06-	
				Sub Total by BU Type				45,194.06	45,194.06-	45,194.06-	
				Total by Grant Number				45,194.06	45,194.06-	45,194.06-	
	25980005	Y	OT	2-HHS IDC3			12,301.64	319,661.00	319,661.00-	319,661.00-	
25INDIRC	25980000	Y	OT	2-HHS IDC3			1,068.11	120,126.58	120,126.58-	120,126.58-	
				Sub Total by BU Type			13,369.75	439,787.58	439,787.58-	439,787.58-	
				Total by Grant Number			13,369.75	439,787.58	439,787.58-	439,787.58-	
26SAAM01	25280006	1	GX	2C01B1NESAPT				54,034.90	54,034.90-	54,034.90-	
26SAAM01	26280006	1	GX	2C01B1NESAPT				330,439.10	330,439.10-	330,439.10-	
				Sub Total by BU Type				384,474.00	384,474.00-	384,474.00-	
				Total by Grant Number				384,474.00	384,474.00-	384,474.00-	
26SAAD02	25280007	2	GX	2C02B1NESAPT				393,262.19	393,262.19-	393,262.19-	
26SAAD02	26280007	2	GX	2C02B1NESAPT				1,018.81	1,018.81-	1,018.81-	
				Sub Total by BU Type				394,281.00	394,281.00-	394,281.00-	
				Total by Grant Number				394,281.00	394,281.00-	394,281.00-	
26SAAM03	25280118	K	GX	2C03B1NESAPT				246,309.00	246,309.00-	246,309.00-	
				Sub Total by BU Type				246,309.00	246,309.00-	246,309.00-	
				Total by Grant Number				246,309.00	246,309.00-	246,309.00-	
26281004	25280122	K	GX	2C04B1NESAPT			39,581.31	149,518.99	149,518.99-	149,518.99-	
				Sub Total by BU Type			39,581.31	149,518.99	149,518.99-	149,518.99-	
				Total by Grant Number			39,581.31	149,518.99	149,518.99-	149,518.99-	
	25270048	Y	OT	2EBHP2003-09		15,000.00	301.72	5,801.72	5,801.72-	9,198.28	
				Sub Total by BU Type		15,000.00	301.72	5,801.72	5,801.72-	9,198.28	
				Total by Grant Number		15,000.00	301.72	5,801.72	5,801.72-	9,198.28	
26WICA01	26WICA01	2	GX	2001IW100343	5,661,145.00			5,622,645.00	38,500.00	5,622,645.00-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type	5,661,145.00			5,622,645.00	38,500.00	5,622,645.00	
				Total by Grant Number	5,661,145.00			5,622,645.00	38,500.00	5,622,645.00	
	26CASM02	Y	GB	2001WPBX0006	49,232.00				49,232.00		
				Sub Total by BU Type	49,232.00				49,232.00		
26CASM02	25110231	Y	GX	2001WPBX0006				12,717.70	12,717.70	12,717.70	
26CASM02	26110231	Y	GX	2001WPBX0006				5,351.95	5,351.95	5,351.95	
				Sub Total by BU Type				18,069.65	18,069.65	18,069.65	
				Total by Grant Number	49,232.00			18,069.65	31,162.35	18,069.65	
26CSPS02	25120068	K	GX	2002CY800543				175,491.00	175,491.00	175,491.00	
				Sub Total by BU Type				175,491.00	175,491.00	175,491.00	
				Total by Grant Number				175,491.00	175,491.00	175,491.00	
26TEFA02	25ZZ0660	2	GX	2002CY810543				197.00	197.00	197.00	
				Sub Total by BU Type				197.00	197.00	197.00	
				Total by Grant Number				197.00	197.00	197.00	
26CNUP02	25260006	2	GX	2002IN253543				37,362.71	37,362.71	37,362.71	
26CNUP02	26260005	2	GX	2002IN253543				61,021.29	61,021.29	61,021.29	
				Sub Total by BU Type				98,384.00	98,384.00	98,384.00	
				Total by Grant Number				98,384.00	98,384.00	98,384.00	
26FSAD02	25060026	N	GX	2002IS251443				235.00	235.00	235.00	
26FSAD02	25260007	N	GX	2002IS251443				86,322.39	86,322.39	86,322.39	
26FSAD02	25260008	N	GX	2002IS251443				100.00	100.00	100.00	
26FSAD02	25260009	N	GX	2002IS251443				85,546.84	85,546.84	85,546.84	
26FSAD02	25310020	N	GX	2002IS251443				74,767.43	74,767.43	74,767.43	
26FSAD02	25310025	N	GX	2002IS251443				11,125.37	11,125.37	11,125.37	
26FSAD02	25310030	N	GX	2002IS251443				16,513.46	16,513.46	16,513.46	
26FSAD02	25310037	N	GX	2002IS251443				8,431.45	8,431.45	8,431.45	
26FSAD02	25310040	N	GX	2002IS251443				4,779.49	4,779.49	4,779.49	
26FSAD02	25310061	N	GX	2002IS251443				55,804.42	55,804.42	55,804.42	
26FSAD02	25310065	N	GX	2002IS251443				115,089.45	115,089.45	115,089.45	
26FSAD02	25310087	N	GX	2002IS251443				27,417.30	27,417.30	27,417.30	
26FSAD02	25310091	N	GX	2002IS251443				94,454.13	94,454.13	94,454.13	
26FSAD02	25310094	N	GX	2002IS251443				19,088.05	19,088.05	19,088.05	
26FSAD02	25320018	N	GX	2002IS251443				45,384.47	45,384.47	45,384.47	
26FSAD02	25320020	N	GX	2002IS251443				16,543.88	16,543.88	16,543.88	
26FSAD02	25320023	N	GX	2002IS251443				5,083.90	5,083.90	5,083.90	
26FSAD02	25320045	N	GX	2002IS251443				65,857.93	65,857.93	65,857.93	
26FSAD02	25320048	N	GX	2002IS251443				114,237.92	114,237.92	114,237.92	
26FSAD02	25350154	N	GX	2002IS251443				63,081.43	63,081.43	63,081.43	
26FSAD02	25350189	N	GX	2002IS251443				57,787.82	57,787.82	57,787.82	
26FSAD02	25350287	N	GX	2002IS251443				15,576.95	15,576.95	15,576.95	
26FSAD02	25350289	N	GX	2002IS251443				19,030.08	19,030.08	19,030.08	
26FSAD02	25370033	N	GX	2002IS251443				116,677.78	116,677.78	116,677.78	
26FSAD02	25370050	N	GX	2002IS251443				743,812.18	743,812.18	743,812.18	
26FSAD02	25380045	N	GX	2002IS251443				1,349,950.80	1,349,950.80	1,349,950.80	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26FSAD02	25380055	N	GX	2002IS251443			17,230.00	17,230.00-	17,230.00-	
				Sub Total by BU Type			3,229,929.92	3,229,929.92-	3,229,929.92-	
				Total by Grant Number			3,229,929.92	3,229,929.92-	3,229,929.92-	
26STEX02	25250033	2	GX	2002IS803643			5,438.02	5,438.02-	5,438.02-	
				Sub Total by BU Type			5,438.02	5,438.02-	5,438.02-	
				Total by Grant Number			5,438.02	5,438.02-	5,438.02-	
26WIAG02	25120047	K	GX	2002IW100343			127,880.04	127,880.04-	127,880.04-	
26WIAG02	26120047	N	GX	2002IW100343			315,063.85	315,063.85-	315,063.85-	
26WIBF02	25120043	K	GX	2002IW100343			13,216.80	13,216.80-	13,216.80-	
26WIBF02	26120043	N	GX	2002IW100343			16,021.67	16,021.67-	16,021.67-	
26WICP02	25120045	N	GX	2002IW100343			133,803.79	133,803.79-	133,803.79-	
26WICP02	26120045	N	GX	2002IW100343			266,238.40	266,238.40-	266,238.40-	
26WICS02	25120044	N	GX	2002IW100343			29,244.82	29,244.82-	29,244.82-	
26WICS02	26120044	N	GX	2002IW100343			104,839.87	104,839.87-	104,839.87-	
26WINE02	25120048	N	GX	2002IW100343			26,263.28	26,263.28-	26,263.28-	
26WINE02	26120048	N	GX	2002IW100343			44,384.04	44,384.04-	44,384.04-	
				Sub Total by BU Type			1,076,956.56	1,076,956.56-	1,076,956.56-	
				Total by Grant Number			1,076,956.56	1,076,956.56-	1,076,956.56-	
26WICI02	25120049	2	GX	2002IW101143			43,044.77	43,044.77-	43,044.77-	
				Sub Total by BU Type			43,044.77	43,044.77-	43,044.77-	
				Total by Grant Number			43,044.77	43,044.77-	43,044.77-	
26CSFA02	25120004	K	GX	2002IY800543			7,446.31	7,446.31-	7,446.31-	
26CSFA02	26120004	K	GX	2002IY800543			36,798.79	36,798.79-	36,798.79-	
				Sub Total by BU Type			44,245.10	44,245.10-	44,245.10-	
				Total by Grant Number			44,245.10	44,245.10-	44,245.10-	
26TEFP02	25060034	2	GX	2002IY810543			60,538.24	60,538.24-	60,538.24-	
26TEFP02	25060035	2	GX	2002IY810543			11,140.50	11,140.50-	11,140.50-	
26TEFP02	26060034	2	GX	2002IY810543			166,099.26	166,099.26-	166,099.26-	
				Sub Total by BU Type			237,778.00	237,778.00-	237,778.00-	
				Total by Grant Number			237,778.00	237,778.00-	237,778.00-	
26TEFX02	25ZZ1003	2	GX	2002IY810943			88.32	88.32-	88.32-	
26TEFX02	25ZZ1004	2	GX	2002IY810943			23,689.68	23,689.68-	23,689.68-	
				Sub Total by BU Type			23,778.00	23,778.00-	23,778.00-	
				Total by Grant Number			23,778.00	23,778.00-	23,778.00-	
26TEFB03	25060143	2	GX	2003CY810543			1,346.00	1,346.00-	1,346.00-	
				Sub Total by BU Type			1,346.00	1,346.00-	1,346.00-	
				Total by Grant Number			1,346.00	1,346.00-	1,346.00-	
26CNUP03	25260028	2	GX	2003IN253543			700.00	700.00-	700.00-	
26CNUP03	25260029	2	GX	2003IN253543			87,763.00	87,763.00-	87,763.00-	
26CNUP03	25260031	2	GX	2003IN253543			50,000.00	50,000.00-	50,000.00-	
				Sub Total by BU Type			138,463.00	138,463.00-	138,463.00-	
				Total by Grant Number			138,463.00	138,463.00-	138,463.00-	
26TEFC03	25060142	2	GX	2003IS220243			44,572.00	44,572.00-	44,572.00-	
				Sub Total by BU Type			44,572.00	44,572.00-	44,572.00-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								44,572.00	44,572.00-	44,572.00-	
26FSAD03	25060109	2	GX	2003IS251443				1,295.55	1,295.55-	1,295.55-	
26FSAD03	25260024	2	GX	2003IS251443				245,112.91	245,112.91-	245,112.91-	
26FSAD03	25260025	2	GX	2003IS251443				5,626.63	5,626.63-	5,626.63-	
26FSAD03	25260026	2	GX	2003IS251443				227,402.10	227,402.10-	227,402.10-	
26FSAD03	25310125	2	GX	2003IS251443				145,469.13	145,469.13-	145,469.13-	
26FSAD03	25310127	2	GX	2003IS251443				155,577.61	155,577.61-	155,577.61-	
26FSAD03	25310132	K	GX	2003IS251443				110,899.57	110,899.57-	110,899.57-	
26FSAD03	25310133	2	GX	2003IS251443				13,136.67	13,136.67-	13,136.67-	
26FSAD03	25310136	2	GX	2003IS251443				53,864.19	53,864.19-	53,864.19-	
26FSAD03	25310137	2	GX	2003IS251443				2,754.74	2,754.74-	2,754.74-	
26FSAD03	25320099	2	GX	2003IS251443				63,972.52	63,972.52-	63,972.52-	
26FSAD03	25320100	2	GX	2003IS251443				133,558.28	133,558.28-	133,558.28-	
26FSAD03	25340199	2	GX	2003IS251443				181,693.65	181,693.65-	181,693.65-	
26FSAD03	25350314	2	GX	2003IS251443				60,078.16	60,078.16-	60,078.16-	
26FSAD03	25350318	2	GX	2003IS251443				190,378.32	190,378.32-	190,378.32-	
26FSAD03	25350320	2	GX	2003IS251443				165,449.10	165,449.10-	165,449.10-	
26FSAD03	25370306	2	GX	2003IS251443				226,233.74	226,233.74-	226,233.74-	
26FSAD03	25370307	2	GX	2003IS251443				1,519,497.54	1,519,497.54-	1,519,497.54-	
26FSAD03	25380098	2	GX	2003IS251443				225,458.25	225,458.25-	225,458.25-	
26FSAD03	25380099	2	GX	2003IS251443				4,065,598.89	4,065,598.89-	4,065,598.89-	
26FSAD03	25380101	2	GX	2003IS251443				63,068.85	63,068.85-	63,068.85-	
Sub Total by BU Type								7,856,126.40	7,856,126.40-	7,856,126.40-	
Total by Grant Number								7,856,126.40	7,856,126.40-	7,856,126.40-	
26STEX03	25060141	K	GX	2003IS803643				5,814.13	5,814.13-	5,814.13-	
Sub Total by BU Type								5,814.13	5,814.13-	5,814.13-	
Total by Grant Number								5,814.13	5,814.13-	5,814.13-	
26WIAG03	25120092	2	GX	2003IW100343				368,841.72	368,841.72-	368,841.72-	
26WIBF03	25120094	2	GX	2003IW100343				13,248.44	13,248.44-	13,248.44-	
26WICP03	25120095	2	GX	2003IW100343				426,512.12	426,512.12-	426,512.12-	
26WICS03	25120093	2	GX	2003IW100343				155,382.66	155,382.66-	155,382.66-	
26WINE03	25120096	2	GX	2003IW100343				99,840.86	99,840.86-	99,840.86-	
Sub Total by BU Type								1,063,825.80	1,063,825.80-	1,063,825.80-	
Total by Grant Number								1,063,825.80	1,063,825.80-	1,063,825.80-	
26CSFA03	25120078	K	GX	2003IY800543				11,254.63	11,254.63-	11,254.63-	
Sub Total by BU Type								11,254.63	11,254.63-	11,254.63-	
Total by Grant Number								11,254.63	11,254.63-	11,254.63-	
26TEFP03	25060090	2	GX	2003IY810543				62,685.87	62,685.87-	62,685.87-	
26TEFP03	25060091	2	GX	2003IY810543				158,728.13	158,728.13-	158,728.13-	
Sub Total by BU Type								221,414.00	221,414.00-	221,414.00-	
Total by Grant Number								221,414.00	221,414.00-	221,414.00-	
	26263504	K	GB	2004IN253543	81,399.00				81,399.00		
Sub Total by BU Type					81,399.00				81,399.00		
26263504	25260036	K	GX	2004IN253543			3,853.78	29,469.56	29,469.56-	29,469.56-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			3,853.78	29,469.56	29,469.56-	29,469.56-	
				Total by Grant Number	81,399.00		3,853.78	29,469.56	51,929.44	29,469.56-	
	26262904	K	GB	2004IS220243	45,074.00				45,074.00		
				Sub Total by BU Type	45,074.00				45,074.00		
				Total by Grant Number	45,074.00				45,074.00		
	26261004	K	GB	2004IS251443	10,978,835.00				10,978,835.00		
				Sub Total by BU Type	10,978,835.00				10,978,835.00		
26261004	25060147	K	GX	2004IS251443				612.94	612.94-	612.94-	
26261004	25260032	K	GX	2004IS251443			32,280.72	317,265.98	317,265.98-	317,265.98-	
26261004	25260033	K	GX	2004IS251443			3,257.67	27,940.45	27,940.45-	27,940.45-	
26261004	25260034	K	GX	2004IS251443			25,117.64	212,007.99	212,007.99-	212,007.99-	
26261004	25310186	K	GX	2004IS251443			12,448.37	89,572.70	89,572.70-	89,572.70-	
26261004	25310188	K	GX	2004IS251443			110,494.90	793,505.10	793,505.10-	793,505.10-	
26261004	25310193	K	GX	2004IS251443			16,619.61	101,577.68	101,577.68-	101,577.68-	
26261004	25310194	K	GX	2004IS251443			8,760.28	62,926.98	62,926.98-	62,926.98-	
26261004	25310197	K	GX	2004IS251443			6,463.97	44,385.18	44,385.18-	44,385.18-	
26261004	25310198	K	GX	2004IS251443			1,879.88	13,521.54	13,521.54-	13,521.54-	
26261004	25320147	K	GX	2004IS251443			85,011.65	721,904.51	721,904.51-	721,904.51-	
26261004	25320151	K	GX	2004IS251443			69,387.63	450,639.76	450,639.76-	450,639.76-	
26261004	25320156	K	GX	2004IS251443			10,899.20	48,631.65	48,631.65-	48,631.65-	
26261004	25320157	K	GX	2004IS251443			8,533.91	53,324.49	53,324.49-	53,324.49-	
26261004	25340282	K	GX	2004IS251443			62,563.13	227,361.67	227,361.67-	227,361.67-	
26261004	25340283	K	GX	2004IS251443			125,244.64	862,804.85	862,804.85-	862,804.85-	
26261004	25340288	K	GX	2004IS251443			8,456.35	28,116.51	28,116.51-	28,116.51-	
26261004	25340289	K	GX	2004IS251443			20,352.11	77,529.04	77,529.04-	77,529.04-	
26261004	25350425	K	GX	2004IS251443			14,611.11	250,809.62	250,809.62-	250,809.62-	
26261004	25350426	K	GX	2004IS251443			5,554.26	57,020.32	57,020.32-	57,020.32-	
26261004	25350428	K	GX	2004IS251443			5,033.86	130,946.49	130,946.49-	130,946.49-	
26261004	25350430	K	GX	2004IS251443			9,213.74	149,369.12	149,369.12-	149,369.12-	
26261004	25370438	K	GX	2004IS251443			69,166.35	401,633.08	401,633.08-	401,633.08-	
26261004	25370439	K	GX	2004IS251443			284,051.05	1,293,225.23	1,293,225.23-	1,293,225.23-	
26261004	25380137	K	GX	2004IS251443			3,758.67	7,395.48	7,395.48-	7,395.48-	
26261004	25380138	K	GX	2004IS251443			6,626.61	1,712,357.87	1,712,357.87-	1,712,357.87-	
26261004	25380140	K	GX	2004IS251443			8,589.55	64,661.34	64,661.34-	64,661.34-	
				Sub Total by BU Type			1,014,376.86	8,201,047.57	8,201,047.57-	8,201,047.57-	
				Total by Grant Number	10,978,835.00		1,014,376.86	8,201,047.57	2,777,787.43	8,201,047.57-	
	26266104	K	GB	2004IS803643	747.00				747.00		
				Sub Total by BU Type	747.00				747.00		
26266104	25060190	K	GX	2004IS803643			407.02	407.02	407.02-	407.02-	
				Sub Total by BU Type			407.02	407.02	407.02-	407.02-	
				Total by Grant Number	747.00		407.02	407.02	339.98	407.02-	
	26126504	K	GB	2004IW100343	5,303,249.00				5,303,249.00		
				Sub Total by BU Type	5,303,249.00				5,303,249.00		
26126504	25120115	K	GX	2004IW100343			31,060.06	282,430.97	282,430.97-	282,430.97-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26126504	25120116	K	GX	2004IW100343			9,935.44	67,463.14	67,463.14-	67,463.14-	
26126504	25120117	K	GX	2004IW100343			535.49	3,614.33	3,614.33-	3,614.33-	
26126504	25120118	K	GX	2004IW100343			16,052.49	180,107.75	180,107.75-	180,107.75-	
26126504	25120119	K	GX	2004IW100343			5,274.93	46,951.23	46,951.23-	46,951.23-	
				Sub Total by BU Type			62,858.41	580,567.42	580,567.42-	580,567.42-	
				Total by Grant Number	5,303,249.00		62,858.41	580,567.42	4,722,681.58	580,567.42-	
	26126404	K	GB	2004IW500343	5,000.00				5,000.00		
				Sub Total by BU Type	5,000.00				5,000.00		
26126404	25120138	K	GX	2004IW500343			1,100.16	1,100.16	1,100.16-	1,100.16-	
				Sub Total by BU Type			1,100.16	1,100.16	1,100.16-	1,100.16-	
				Total by Grant Number	5,000.00		1,100.16	1,100.16	3,899.84	1,100.16-	
26129004	25120120	K	GX	2004IY800543			5,910.35	50,377.83	50,377.83-	50,377.83-	
				Sub Total by BU Type			5,910.35	50,377.83	50,377.83-	50,377.83-	
				Total by Grant Number			5,910.35	50,377.83	50,377.83-	50,377.83-	
	26263004	K	GB	2004IY810543	224,040.00				224,040.00		
				Sub Total by BU Type	224,040.00				224,040.00		
26263004	25060171	K	GX	2004IY810543			24,387.40	57,569.92	57,569.92-	57,569.92-	
26263004	25060172	K	GX	2004IY810543			26,711.69	126,743.19	126,743.19-	126,743.19-	
				Sub Total by BU Type			51,099.09	184,313.11	184,313.11-	184,313.11-	
				Total by Grant Number	224,040.00		51,099.09	184,313.11	39,726.89	184,313.11-	
	25120079	Y	OT	3-HCCF CF043				18,647.46	18,647.46-	18,647.46-	
				Sub Total by BU Type				18,647.46	18,647.46-	18,647.46-	
				Total by Grant Number				18,647.46	18,647.46-	18,647.46-	
	25120080	Y	OT	3-HCCF CF059				25,000.00	25,000.00-	25,000.00-	
				Sub Total by BU Type				25,000.00	25,000.00-	25,000.00-	
				Total by Grant Number				25,000.00	25,000.00-	25,000.00-	
	25280032	Y	MT	3-HCCF060				75,148.60	75,148.60-	75,148.60-	
				Sub Total by BU Type				75,148.60	75,148.60-	75,148.60-	
				Total by Grant Number				75,148.60	75,148.60-	75,148.60-	
26MMCH02	25120018	K	GX	3H18MC00031B				47,189.49	47,189.49-	47,189.49-	
26MMCH02	26120018	K	GX	3H18MC00031B				65,080.05	65,080.05-	65,080.05-	
26MMCH03	25120077	K	GX	3H18MC00031B			1,256.00	132,324.25	132,324.25-	132,324.25-	
				Sub Total by BU Type			1,256.00	244,593.79	244,593.79-	244,593.79-	
				Total by Grant Number			1,256.00	244,593.79	244,593.79-	244,593.79-	
26121504	25120123	K	GX	3H18MC00031C			7,719.34	61,540.00	61,540.00-	61,540.00-	
				Sub Total by BU Type			7,719.34	61,540.00	61,540.00-	61,540.00-	
				Total by Grant Number			7,719.34	61,540.00	61,540.00-	61,540.00-	
26HCCN01	26120009	K	GX	3H24MC00039A				32,391.55	32,391.55-	32,391.55-	
26HCCN02	25120009	K	GX	3H24MC00039A				79.00	79.00-	79.00-	
26HCCN02	25120010	K	GX	3H24MC00039A				3,856.08	3,856.08-	3,856.08-	
26HCCN02	26120010	K	GX	3H24MC00039A				94,550.36	94,550.36-	94,550.36-	
26HCCN03	25120067	K	GX	3H24MC00039A				95,529.77	95,529.77-	95,529.77-	
				Sub Total by BU Type				226,406.76	226,406.76-	226,406.76-	
				Total by Grant Number				226,406.76	226,406.76-	226,406.76-	

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26121004	K	GB	3H24MC00039B	37,400.00				37,400.00		
	26121005	K	GB	3H24MC00039B	50,000.00				50,000.00		
				Sub Total by BU Type	87,400.00				87,400.00		
26121004	25120122	K	GX	3H24MC00039B			1,534.58	7,343.58	7,343.58-	7,343.58-	
				Sub Total by BU Type			1,534.58	7,343.58	7,343.58-	7,343.58-	
				Total by Grant Number	87,400.00		1,534.58	7,343.58	80,056.42	7,343.58-	
	26CISP04	K	GB	3H25MC00240A	100,000.00				100,000.00		
				Sub Total by BU Type	100,000.00				100,000.00		
26CISP04	25120114	K	GX	3H25MC00240A			7,064.30	65,470.30	65,470.30-	65,470.30-	
				Sub Total by BU Type			7,064.30	65,470.30	65,470.30-	65,470.30-	
				Total by Grant Number	100,000.00		7,064.30	65,470.30	34,529.70	65,470.30-	
	26488104	K	GB	3H3DRH01233A		216,330.00				216,330.00	
				Sub Total by BU Type		216,330.00				216,330.00	
				Total by Grant Number		216,330.00				216,330.00	
26SMRH03	25090008	K	GX	3H3HRH00017A				666,461.00	666,461.00-	666,461.00-	
				Sub Total by BU Type				666,461.00	666,461.00-	666,461.00-	
				Total by Grant Number				666,461.00	666,461.00-	666,461.00-	
26GESR02	25120008	K	GX	3H46MC00202A				131.40	131.40-	131.40-	
26GESR03	25120111	K	GX	3H46MC00202A				1,071.63	1,071.63-	1,071.63-	
				Sub Total by BU Type				1,203.03	1,203.03-	1,203.03-	
				Total by Grant Number				1,203.03	1,203.03-	1,203.03-	
26ISAL01	25120012	K	GX	3H51MC00007A				109.25	109.25-	109.25-	
26ISAL02	25120011	K	GX	3H51MC00007A				70,686.36	70,686.36-	70,686.36-	
				Sub Total by BU Type				70,795.61	70,795.61-	70,795.61-	
				Total by Grant Number				70,795.61	70,795.61-	70,795.61-	
26RHEM01	25170002	K	GX	3H54RH00005A				215,070.81	215,070.81-	215,070.81-	
26RHF00	26170003	K	GX	3H54RH00005A				298,079.20	298,079.20-	298,079.20-	
26RHF01	26170016	K	GX	3H54RH00005A				821,563.80	821,563.80-	821,563.80-	
26RHF02	25170004	K	GX	3H54RH00005A				35,353.31	35,353.31-	35,353.31-	
26RHF02	26170002	K	GX	3H54RH00005A				420,965.84	420,965.84-	420,965.84-	
26RHF03	25ZZ1727	K	GX	3H54RH00005A				175,670.89	175,670.89-	175,670.89-	
26RHF03	25170025	K	GX	3H54RH00005A				126,977.73	126,977.73-	126,977.73-	
26RHF03	25170033	K	GX	3H54RH00005A				571,898.38	571,898.38-	571,898.38-	
				Sub Total by BU Type				2,665,579.96	2,665,579.96-	2,665,579.96-	
				Total by Grant Number				2,665,579.96	2,665,579.96-	2,665,579.96-	
26RHF04	26RHF04	K	GB	3H54RH00005B	630,000.00				630,000.00		
				Sub Total by BU Type	630,000.00				630,000.00		
26RHF04	25170045	K	GX	3H54RH00005B			50,010.07	488,834.14	488,834.14-	488,834.14-	
26RHF04	25170046	K	GX	3H54RH00005B			6,686.02	29,856.33	29,856.33-	29,856.33-	
				Sub Total by BU Type			56,696.09	518,690.47	518,690.47-	518,690.47-	
				Total by Grant Number	630,000.00		56,696.09	518,690.47	111,309.53	518,690.47-	
	26125005	K	GB	3H61MC00065A	43,650.00				43,650.00		
26NBHRGP	26NBHR04	K	GB	3H61MC00065A	56,055.00				56,055.00		
				Sub Total by BU Type	99,705.00				99,705.00		

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26NBHR02	25120038	K	GX	3H61MC00065A				10,163.48-	10,163.48	10,163.48	
26NBHR02	26120038	K	GX	3H61MC00065A				121,692.48	121,692.48-	121,692.48-	
26NBHR03	25120070	K	GX	3H61MC00065A				53,732.43	53,732.43-	53,732.43-	
26NBHR04	25120121	K	GX	3H61MC00065A			4,925.93	45,745.97	45,745.97-	45,745.97-	
				Sub Total by BU Type			4,925.93	211,007.40	211,007.40-	211,007.40-	
				Total by Grant Number	99,705.00		4,925.93	211,007.40	111,302.40-	211,007.40-	
26WHWDGP	26WHWD04	K	GB	3H74MC00024A	97,439.00				97,439.00		
				Sub Total by BU Type	97,439.00				97,439.00		
26WHWD03	25290022	K	GX	3H74MC00024A			240.70	78,288.38	78,288.38-	78,288.38-	
26WHWD04	25290025	K	GX	3H74MC00024A			650.49	33,984.23	33,984.23-	33,984.23-	
				Sub Total by BU Type			891.19	112,272.61	112,272.61-	112,272.61-	
				Total by Grant Number	97,439.00		891.19	112,272.61	14,833.61-	112,272.61-	
26RURHGR	26RURH04	K	GB	3H95RH00119A	150,000.00				150,000.00		
				Sub Total by BU Type	150,000.00				150,000.00		
26RURH04	25170043	K	GX	3H95RH00119A			4,192.85	64,814.68	64,814.68-	64,814.68-	
				Sub Total by BU Type			4,192.85	64,814.68	64,814.68-	64,814.68-	
				Total by Grant Number	150,000.00		4,192.85	64,814.68	85,185.32-	64,814.68-	
	26090104	K	GB	3P09OA01677A	776,522.00				776,522.00		
				Sub Total by BU Type	776,522.00				776,522.00		
26090104	25090014	K	GX	3P09OA01677A			38,455.40	516,867.19	516,867.19-	516,867.19-	
				Sub Total by BU Type			38,455.40	516,867.19	516,867.19-	516,867.19-	
				Total by Grant Number	776,522.00		38,455.40	516,867.19	259,654.81-	516,867.19-	
	26179805	K	GB	3U68CS00198A	155,000.00				155,000.00		
				Sub Total by BU Type	155,000.00				155,000.00		
26COAG02	25170011	K	GX	3U68CS00198A				24.99	24.99-	24.99-	
26COAG02	26170011	K	GX	3U68CS00198A				196,319.18	196,319.18-	196,319.18-	
26COAG03	25170018	K	GX	3U68CS00198A				179,859.02	179,859.02-	179,859.02-	
26COAG03	26170018	K	GX	3U68CS00198A				5,105.75	5,105.75-	5,105.75-	
26COAG04	25170042	K	GX	3U68CS00198A			20,060.22-	93,094.04	93,094.04-	93,094.04-	
26179805	25170049	K	GX	3U68CS00198A			26,738.49	54,755.15	54,755.15-	54,755.15-	
				Sub Total by BU Type			6,678.27	529,158.13	529,158.13-	529,158.13-	
				Total by Grant Number	155,000.00		6,678.27	529,158.13	374,158.13-	529,158.13-	
26IDC3HS	25980008	Y	GY	4-HHS IDC3				24,237.32-	24,237.32	24,237.32	
26IDC3SS	25980009	Y	GY	4-HHS IDC3				1,316,211.06	1,316,211.06-	1,316,211.06-	
				Sub Total by BU Type				1,291,973.74	1,291,973.74-	1,291,973.74-	
				Total by Grant Number				1,291,973.74	1,291,973.74-	1,291,973.74-	
	26JABG02	N	GB	4-JAP00JA610	863,304.00				863,304.00		
				Sub Total by BU Type	863,304.00				863,304.00		
26JABG02	25410011	N	GS	4-JAP00JA610				350,258.71	350,258.71-	350,258.71-	
26JABG02	26410011	N	GS	4-JAP00JA610				402,112.39	402,112.39-	402,112.39-	
				Sub Total by BU Type				752,371.10	752,371.10-	752,371.10-	
				Total by Grant Number	863,304.00			752,371.10	110,932.90	752,371.10-	
	26JABG03	N	GB	4-JAP01JA606	849,013.00				849,013.00		
				Sub Total by BU Type	849,013.00				849,013.00		

Grant/Project Status

Agency Number 025 HHS SYSTEM - SERVICES

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26JABG03	25410013	N	GS	4-JAP01JA606				849,013.00	849,013.00-	849,013.00-	
				Sub Total by BU Type				849,013.00	849,013.00-	849,013.00-	
				Total by Grant Number	849,013.00			849,013.00	849,013.00-	849,013.00-	
	26416003	N	GB	4-JAP01JA610	81,100.00				81,100.00		
				Sub Total by BU Type	81,100.00				81,100.00		
26416003	25410042	N	GX	4-JAP01JA610				81,100.00	81,100.00-	81,100.00-	
				Sub Total by BU Type				81,100.00	81,100.00-	81,100.00-	
				Total by Grant Number	81,100.00			81,100.00	81,100.00-	81,100.00-	
	26416103	Y	GB	4-JAP02JA600	713,164.00				713,164.00		
				Sub Total by BU Type	713,164.00				713,164.00		
26416103	25410043	Y	GX	4-JAP02JA600			184,253.81	417,677.15	417,677.15-	417,677.15-	
				Sub Total by BU Type			184,253.81	417,677.15	417,677.15-	417,677.15-	
				Total by Grant Number	713,164.00		184,253.81	417,677.15	295,486.85	417,677.15-	
26093004	25090016	K	GX	5H3HRH00017A				642,048.00	642,048.00-	642,048.00-	
				Sub Total by BU Type				642,048.00	642,048.00-	642,048.00-	
				Total by Grant Number				642,048.00	642,048.00-	642,048.00-	
	25240020	Y	GX	94ASCNE028				402,268.06	402,268.06	402,268.06	
				Sub Total by BU Type				402,268.06	402,268.06	402,268.06	
				Total by Grant Number				402,268.06	402,268.06	402,268.06	
25AMERIC	25240015	K	GY	94SCSNE029				26,371.19	26,371.19	26,371.19	
				Sub Total by BU Type				26,371.19	26,371.19	26,371.19	
				Total by Grant Number				26,371.19	26,371.19	26,371.19	
26PRDT01	25240013	K	GX	95PDSNE029				7,581.65	7,581.65	7,581.65	
26PRDT01	26240013	K	GX	95PDSNE029				51,339.96	51,339.96	51,339.96	
				Sub Total by BU Type				43,758.31	43,758.31	43,758.31	
				Total by Grant Number				43,758.31	43,758.31	43,758.31	
	25220026	Y	GY	9600252481C03			2,093.75	58,580.61	58,580.61	58,580.61	
				Sub Total by BU Type			2,093.75	58,580.61	58,580.61	58,580.61	
				Total by Grant Number			2,093.75	58,580.61	58,580.61	58,580.61	
26EDAW97	25ZZ2449	K	GX	97EDSNE048				145.30	145.30	145.30	
				Sub Total by BU Type				145.30	145.30	145.30	
				Total by Grant Number				145.30	145.30	145.30	
25AMERIC	25240023	K	GX	98APSNE028				8,471.46	8,471.46	8,471.46	
				Sub Total by BU Type				8,471.46	8,471.46	8,471.46	
				Total by Grant Number				8,471.46	8,471.46	8,471.46	
26AMRE98	25ZZ2442	K	GX	98ARCNE028				430,017.93	430,017.93	430,017.93	
				Sub Total by BU Type				430,017.93	430,017.93	430,017.93	
				Total by Grant Number				430,017.93	430,017.93	430,017.93	
26PRFL01	25240014	K	GX	99APSNE028				19,725.45	19,725.45	19,725.45	
				Sub Total by BU Type				19,725.45	19,725.45	19,725.45	
				Total by Grant Number				19,725.45	19,725.45	19,725.45	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26TVAG02	26TVAD02	1	GB	AD0117180155		5,660.00				5,660.00	
26TVAG02	26TVEN02	1	GB	AD0117180155	456,785.00				456,785.00		
26TVAG02	26TVLA02	1	GB	AD0117180155	45,418.00				45,418.00		
Sub Total by BU Type					502,203.00	5,660.00			502,203.00	5,660.00	
26TVEN02	26830127	1	GX	AD0117180155				427,760.54	427,760.54	427,760.54	
26TVLA02	26830128	1	GX	AD0117180155				45,418.00	45,418.00	45,418.00	
Sub Total by BU Type								473,178.54	473,178.54	473,178.54	
Total by Grant Number					502,203.00	5,660.00		473,178.54	29,024.46	467,518.54	
26TVAG03	26TVAD03	K	GB	AD0124090255		11,000.00				11,000.00	
26TVAG03	26TVEN03	K	GB	AD0124090255	458,938.00				458,938.00		
26TVAG03	26TVEX03	K	GB	AD0124090255	164,519.00				164,519.00		
26TVAG03	26TVLA03	K	GB	AD0124090255	45,361.00				45,361.00		
Sub Total by BU Type					668,818.00	11,000.00			668,818.00	11,000.00	
26TVEN03	26830313	K	GX	AD0124090255				404,285.06	404,285.06	404,285.06	
26TVEX03	26830363	K	GX	AD0124090255				164,519.00	164,519.00	164,519.00	
26TVLA03	26830314	K	GX	AD0124090255				45,361.00	45,361.00	45,361.00	
Sub Total by BU Type								614,165.06	614,165.06	614,165.06	
Total by Grant Number					668,818.00	11,000.00		614,165.06	54,652.94	603,165.06	
	26839204	K	GB	AD0131650360	464,121.00				464,121.00		
	26839304	K	GB	AD0131650360	162,411.00				162,411.00		
	26839404	K	GB	AD0131650360	42,558.00				42,558.00		
Sub Total by BU Type					669,090.00				669,090.00		
26839204	26830469	K	GX	AD0131650360			43,790.38	302,742.98	302,742.98	302,742.98	
26839304	26830471	K	GX	AD0131650360			12,372.78	128,694.59	128,694.59	128,694.59	
26839404	26830470	K	GX	AD0131650360			5,459.42	27,760.39	27,760.39	27,760.39	
Sub Total by BU Type							61,622.58	459,197.96	459,197.96	459,197.96	
Total by Grant Number					669,090.00		61,622.58	459,197.96	209,892.04	459,197.96	
	26820025	Y	OT	CAREMNGT2004		129,493.00	6,125.90	119,249.85	119,249.85	10,243.15	
	26820026	Y	OT	CAREMNGT2004		528,570.00		484,907.25	484,907.25	43,662.75	
	26820027	Y	OT	CAREMNGT2004		291,705.00	17,279.77	266,343.77	266,343.77	25,361.23	
	26820028	Y	OT	CAREMNGT2004		147,502.00	19,948.94	101,991.13	101,991.13	45,510.87	
	26820029	Y	OT	CAREMNGT2004		132,717.00		96,005.00	96,005.00	36,712.00	
	26820030	Y	OT	CAREMNGT2004		149,480.00	12,620.14	144,751.61	144,751.61	4,728.39	
	26820031	Y	OT	CAREMNGT2004		270,560.00	23,051.19	270,560.00	270,560.00		
	26820032	Y	OT	CAREMNGT2004		121,531.00		121,531.00	121,531.00		
Sub Total by BU Type						1,771,558.00	79,025.94	1,605,339.61	1,605,339.61	166,218.39	
Total by Grant Number						1,771,558.00	79,025.94	1,605,339.61	1,605,339.61	166,218.39	
	26830384	Y	OT	CASACMFY2004		138,264.00	6,264.00	138,264.00	138,264.00		
	26830385	Y	OT	CASACMFY2004		846.00				846.00	
	26830386	Y	OT	CASACMFY2004		47,060.00	5,451.00	35,981.00	35,981.00	11,079.00	
	26830387	Y	OT	CASACMFY2004		87,559.00		87,559.00	87,559.00		
	26830388	Y	OT	CASACMFY2004		73,401.00		75,001.00	75,001.00	1,600.00	
	26830389	Y	OT	CASACMFY2004		49,995.00		49,995.00	49,995.00		
	26830390	Y	OT	CASACMFY2004		170,196.00	6,309.46	161,270.54	161,270.54	8,925.46	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26830391	Y	OT	CASACMFY2004		97,987.00	75,371.00-	77,389.00	77,389.00-	20,598.00	
				Sub Total by BU Type		665,308.00	57,346.54-	625,459.54	625,459.54-	39,848.46	
				Total by Grant Number		665,308.00	57,346.54-	625,459.54	625,459.54-	39,848.46	
	26830410	Y	OT	CASAFCFY2004		29,880.00	28,485.00-	1,395.00	1,395.00-	28,485.00	
	26830411	Y	OT	CASAFCFY2004		14,060.00	730.00	6,156.00	6,156.00-	7,904.00	
	26830412	Y	OT	CASAFCFY2004		10,627.00		7,314.44	7,314.44-	3,312.56	
	26830413	Y	OT	CASAFCFY2004		5,606.00		5,606.00	5,606.00-		
	26830414	Y	OT	CASAFCFY2004		22,465.00	2,023.56	18,855.46	18,855.46-	3,609.54	
				Sub Total by BU Type		82,638.00	25,731.44-	39,326.90	39,326.90-	43,311.10	
				Total by Grant Number		82,638.00	25,731.44-	39,326.90	39,326.90-	43,311.10	
	26830392	Y	OT	CASAHDFY2004		41,166.00	166.00	41,166.00	41,166.00-		
	26830393	Y	OT	CASAHDFY2004		23,694.00				23,694.00	
	26830394	Y	OT	CASAHDFY2004		18,400.00	2,696.00	12,422.00	12,422.00-	5,978.00	
	26830395	Y	OT	CASAHDFY2004		37,300.00		37,874.00	37,874.00-	574.00-	
	26830396	Y	OT	CASAHDFY2004		8,900.00		7,300.00	7,300.00-	1,600.00	
	26830397	Y	OT	CASAHDFY2004		105,061.00	2,909.30-	87,061.00	87,061.00-	18,000.00	
	26830398	Y	OT	CASAHDFY2004		28,811.00	2,238.28	25,489.00	25,489.00-	3,322.00	
	26830399	Y	OT	CASAHDFY2004		62,675.00	75,371.00	75,371.00	75,371.00-	12,696.00-	
				Sub Total by BU Type		326,007.00	77,561.98	286,683.00	286,683.00-	39,324.00	
				Total by Grant Number		326,007.00	77,561.98	286,683.00	286,683.00-	39,324.00	
	26830400	Y	OT	CASAONLYFY04		556,631.00	67,939.41	459,847.59	459,847.59-	96,783.41	
	26830401	Y	OT	CASAONLYFY04		19,000.00		14,265.00	14,265.00-	4,735.00	
	26830402	Y	OT	CASAONLYFY04		11,534.00	1,082.33	6,057.00	6,057.00-	5,477.00	
	26830403	Y	OT	CASAONLYFY04		40,000.00		40,000.00	40,000.00-		
	26830404	Y	OT	CASAONLYFY04		52,146.00	3,292.43	21,772.93	21,772.93-	30,373.07	
	26830405	Y	OT	CASAONLYFY04		70,728.00		15,145.00	15,145.00-	55,583.00	
	26830406	Y	OT	CASAONLYFY04		38,407.00	15,000.00	53,000.00	53,000.00-	14,593.00-	
				Sub Total by BU Type		788,446.00	87,314.17	610,087.52	610,087.52-	178,358.48	
				Total by Grant Number		788,446.00	87,314.17	610,087.52	610,087.52-	178,358.48	
	26830408	Y	OT	CASAPHFY2004		78,843.00	6,224.00	34,328.00	34,328.00-	44,515.00	
	26830409	Y	OT	CASAPHFY2004		21,384.00	11,931.12	22,444.00	22,444.00-	1,060.00-	
	26830522	Y	OT	CASAPHFY2004			23,694.00	23,694.00	23,694.00-	23,694.00-	
				Sub Total by BU Type		100,227.00	41,849.12	80,466.00	80,466.00-	19,761.00	
				Total by Grant Number		100,227.00	41,849.12	80,466.00	80,466.00-	19,761.00	
	26830377	Y	OT	CASASSFY2004		57,923.00	1,423.00	57,923.00	57,923.00-		
	26830378	Y	OT	CASASSFY2004		283,345.00	107,225.50	276,248.00	276,248.00-	7,097.00	
	26830379	Y	OT	CASASSFY2004		367,173.00	27,260.00	155,099.00	155,099.00-	212,074.00	
	26830380	Y	OT	CASASSFY2004		132,846.00	1,820.39	132,025.00	132,025.00-	821.00	
	26830381	Y	OT	CASASSFY2004		116,242.00		116,242.00	116,242.00-		
	26830382	Y	OT	CASASSFY2004		188,047.00	13,031.17	186,288.16	186,288.16-	1,758.84	
	26830383	Y	OT	CASASSFY2004		34,305.00	6,656.12	51,714.35	51,714.35-	17,409.35-	
	26830523	Y	OT	CASASSFY2004		8,651.76	8,651.76	8,651.76	8,651.76-	8,651.76-	
				Sub Total by BU Type		1,179,881.00	166,067.94	984,191.27	984,191.27-	195,689.73	
				Total by Grant Number		1,179,881.00	166,067.94	984,191.27	984,191.27-	195,689.73	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26830407	Y	OT	CASATVfy2004		10,000.00	946.66	9,209.21	9,209.21-	790.79	
				Sub Total by BU Type		10,000.00	946.66	9,209.21	9,209.21-	790.79	
				Total by Grant Number		10,000.00	946.66	9,209.21	9,209.21-	790.79	
	26ECCC03	Y	GB	EMK003GR2544		13,541.50				13,541.50	
	26246004	Y	GB	EMK003GR2544		10,000.00				10,000.00	
				Sub Total by BU Type		23,541.50				23,541.50	
				Total by Grant Number		23,541.50				23,541.50	
	26ZZ9353	Y	OT	LB3FY2002				5,846,593.00	5,846,593.00-	5,846,593.00-	
	26880107	Y	OT	LB3FY2002				8,150,000.00	8,150,000.00-	8,150,000.00-	
				Sub Total by BU Type				13,996,593.00	13,996,593.00-	13,996,593.00-	
				Total by Grant Number				13,996,593.00	13,996,593.00-	13,996,593.00-	
26LB0407	26840068	Y	OT	LB407FY2004		2,599,660.00	135,891.07	2,434,520.60	2,434,520.60-	165,139.40	
26LB0407	26840069	Y	OT	LB407FY2004		6,500,000.00	381,298.66	6,030,144.60	6,030,144.60-	469,855.40	
26LB0407	26840070	Y	OT	LB407FY2004		1,500,000.00	70,950.60	734,072.60	734,072.60-	765,927.40	
26LB0407	26850145	Y	OT	LB407FY2004		5,000,000.00	416,666.67	5,000,000.00	5,000,000.00-		
26LB0407	26870453	Y	OT	LB407FY2004		212,167.00	17,680.58	212,166.96	212,166.96-	.04	
26LB0407	26870454	Y	OT	LB407FY2004		2,522,277.00	210,189.75	2,522,277.00	2,522,277.00-		
26LB0407	26870455	Y	OT	LB407FY2004		810,000.00	76,920.47	695,168.03	695,168.03-	114,831.97	
26LB0407	26880197	Y	OT	LB407FY2004		4,765,896.00	397,158.00	4,765,896.00	4,765,896.00-		
26LB0407	26880198	Y	OT	LB407FY2004		3,678,778.00	306,564.83	3,678,777.96	3,678,777.96-	.04	
26LB0407	26880199	Y	OT	LB407FY2004		1,321,222.00		1,322,671.42	1,322,671.42-	1,449.42-	
26LB0407	26910086	Y	OT	LB407FY2004				2,408.64	2,408.64-	2,408.64-	
26LB0407	26930325	Y	OT	LB407FY2004		2,200,000.00		2,376,041.41	2,376,041.41-	176,041.41-	
26LB0407	26930326	Y	OT	LB407FY2004		2,980,000.00	58,937.22	2,456,247.35	2,456,247.35-	523,752.65	
26LB0407	26930327	Y	OT	LB407FY2004		3,400,000.00		2,888,042.50	2,888,042.50-	511,957.50	
26LB0407	26970005	Y	OT	LB407FY2004		10,000,000.00	888,271.62	10,000,000.00	10,000,000.00-		
				Sub Total by BU Type		47,490,000.00	2,960,529.47	45,118,435.07	45,118,435.07-	2,371,564.93	
				Total by Grant Number		47,490,000.00	2,960,529.47	45,118,435.07	45,118,435.07-	2,371,564.93	
	26600012	N	OT	LB541FY2002				291,316.71	291,316.71-	291,316.71-	
	26600013	N	OT	LB541FY2002				35,475.95	35,475.95-	35,475.95-	
	26650080	N	OT	LB541FY2002				49.03	49.03-	49.03-	
	26670405	N	OT	LB541FY2002				5,648.90-	5,648.90-	5,648.90	
	26670406	N	OT	LB541FY2002				66,764.72	66,764.72-	66,764.72-	
	26670407	N	OT	LB541FY2002				6,285.43	6,285.43-	6,285.43-	
	26670409	N	OT	LB541FY2002				214,493.85	214,493.85-	214,493.85-	
	26710014	N	OT	LB541FY2002				2,099.45	2,099.45-	2,099.45-	
	26710015	N	OT	LB541FY2002				529.98	529.98-	529.98-	
	26710151	N	OT	LB541FY2002				532.63	532.63-	532.63-	
	26710152	N	OT	LB541FY2002				1,807.12	1,807.12-	1,807.12-	
	26710157	N	OT	LB541FY2002				6,517.09	6,517.09-	6,517.09-	
	26710160	N	OT	LB541FY2002				1,539.70	1,539.70-	1,539.70-	
	26710272	N	OT	LB541FY2002				4,403.61	4,403.61-	4,403.61-	
				Sub Total by BU Type				626,166.37	626,166.37-	626,166.37-	
				Total by Grant Number				626,166.37	626,166.37-	626,166.37-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26600001	Y	OT	LB692FY2002				3,501,815.93	3,501,815.93-	3,501,815.93-	
	26810001	Y	OT	LB692FY2002				2,087,138.76	2,087,138.76-	2,087,138.76-	
	26840001	Y	OT	LB692FY2002				5,002,402.67	5,002,402.67-	5,002,402.67-	
	26840003	Y	OT	LB692FY2002				823,969.38	823,969.38-	823,969.38-	
	26840043	Y	OT	LB692FY2002				1,755.82	1,755.82-	1,755.82-	
	26850005	Y	OT	LB692FY2002				2,534,413.52	2,534,413.52-	2,534,413.52-	
	26870081	Y	OT	LB692FY2002				2,663,417.00	2,663,417.00-	2,663,417.00-	
	26870083	Y	OT	LB692FY2002				25,466.96	25,466.96-	25,466.96-	
	26880014	Y	OT	LB692FY2002			340,950.50	1,227,774.25	1,227,774.25-	1,227,774.25-	
	26880016	Y	OT	LB692FY2002				4,552,521.00	4,552,521.00-	4,552,521.00-	
	26910008	Y	OT	LB692FY2002				56,687.49	56,687.49-	56,687.49-	
	26930067	Y	OT	LB692FY2002				15,000.00	15,000.00-	15,000.00-	
	26930068	Y	OT	LB692FY2002				300,000.00	300,000.00-	300,000.00-	
	26930069	Y	OT	LB692FY2002				6,696,483.88	6,696,483.88-	6,696,483.88-	
	26930070	Y	OT	LB692FY2002				1,009,266.36	1,009,266.36-	1,009,266.36-	
	26970000	Y	OT	LB692FY2002		10,000,000.00		10,000,000.00	10,000,000.00-		
				Sub Total by BU Type		10,000,000.00	340,950.50	40,498,113.02	40,498,113.02-	30,498,113.02-	
				Total by Grant Number		10,000,000.00	340,950.50	40,498,113.02	40,498,113.02-	30,498,113.02-	
	26ZZ8401	Y	OT	LB692FY2003				360,410.87	360,410.87-	360,410.87-	
	26ZZ8402	Y	OT	LB692FY2003				268,079.64	268,079.64-	268,079.64-	
	26ZZ8403	Y	OT	LB692FY2003				130,986.47	130,986.47-	130,986.47-	
	26ZZ8404	Y	OT	LB692FY2003				235,761.51	235,761.51-	235,761.51-	
	26ZZ8405	Y	OT	LB692FY2003				794,760.39	794,760.39-	794,760.39-	
	26ZZ8406	Y	OT	LB692FY2003				2,136,187.46	2,136,187.46-	2,136,187.46-	
	26ZZ8500	Y	OT	LB692FY2003				2,612,501.00	2,612,501.00-	2,612,501.00-	
	26ZZ9101	Y	OT	LB692FY2003				65,548.82	65,548.82-	65,548.82-	
	26ZZ9102	Y	OT	LB692FY2003				165,294.35	165,294.35-	165,294.35-	
	26ZZ9103	Y	OT	LB692FY2003				284,559.08	284,559.08-	284,559.08-	
	26ZZ9104	Y	OT	LB692FY2003				383,643.93	383,643.93-	383,643.93-	
	26ZZ9105	Y	OT	LB692FY2003				774,323.93	774,323.93-	774,323.93-	
	26ZZ9106	Y	OT	LB692FY2003				399,458.54	399,458.54-	399,458.54-	
	26ZZ9327	Y	OT	LB692FY2003				1,718,750.00	1,718,750.00-	1,718,750.00-	
	26ZZ9328	Y	OT	LB692FY2003				2,043,075.00	2,043,075.00-	2,043,075.00-	
	26ZZ9329	Y	OT	LB692FY2003				1,221,762.91	1,221,762.91-	1,221,762.91-	
	26840064	Y	OT	LB692FY2003				2,306,950.84	2,306,950.84-	2,306,950.84-	
	26850078	Y	OT	LB692FY2003				2,387,499.00	2,387,499.00-	2,387,499.00-	
	26870216	Y	OT	LB692FY2003				185,725.96	185,725.96-	185,725.96-	
	26870217	Y	OT	LB692FY2003				2,522,276.00	2,522,276.00-	2,522,276.00-	
	26870218	Y	OT	LB692FY2003				393,081.55	393,081.55-	393,081.55-	
	26880040	Y	OT	LB692FY2003				4,765,896.00	4,765,896.00-	4,765,896.00-	
	26880105	Y	OT	LB692FY2003				4,568,683.50	4,568,683.50-	4,568,683.50-	
	26910082	Y	OT	LB692FY2003				2,293,694.17	2,293,694.17-	2,293,694.17-	
	26930320	Y	OT	LB692FY2003				281,250.00	281,250.00-	281,250.00-	
	26930321	Y	OT	LB692FY2003				1,689,375.00	1,689,375.00-	1,689,375.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26930322	Y	OT	LB692FY2003				913,099.57	913,099.57-	913,099.57-	
	26970004	Y	OT	LB692FY2003				10,000,000.00	10,000,000.00-	10,000,000.00-	
				Sub Total by BU Type				45,902,635.49	45,902,635.49-	45,902,635.49-	
				Total by Grant Number				45,902,635.49	45,902,635.49-	45,902,635.49-	
	26830169	Y	OT	NESRCOMP2002				7,095.00	7,095.00-	7,095.00-	
	26830171	Y	OT	NESRCOMP2002				7,971.15	7,971.15-	7,971.15-	
	26830172	Y	OT	NESRCOMP2002				12,596.05	12,596.05-	12,596.05-	
	26830173	Y	OT	NESRCOMP2002				14,190.00	14,190.00-	14,190.00-	
	26830174	Y	OT	NESRCOMP2002				7,095.00	7,095.00-	7,095.00-	
	26830175	Y	OT	NESRCOMP2002				14,927.20	14,927.20-	14,927.20-	
	26830176	Y	OT	NESRCOMP2002				19,314.98	19,314.98-	19,314.98-	
	26830177	Y	OT	NESRCOMP2002				18,519.61	18,519.61-	18,519.61-	
	26830178	Y	OT	NESRCOMP2002				9,441.54	9,441.54-	9,441.54-	
				Sub Total by BU Type				111,150.53	111,150.53-	111,150.53-	
				Total by Grant Number				111,150.53	111,150.53-	111,150.53-	
	26ZZ1003	Y	MT	NESRCOMP2003				10,819.65	10,819.65-	10,819.65-	
	26ZZ1004	Y	MT	NESRCOMP2003				9,161.31	9,161.31-	9,161.31-	
	26ZZ1005	Y	MT	NESRCOMP2003				14,197.19	14,197.19-	14,197.19-	
	26ZZ8362	Y	MT	NESRCOMP2003				4,563.56	4,563.56-	4,563.56-	
	26830355	Y	MT	NESRCOMP2003				3,236.44	3,236.44-	3,236.44-	
	26830356	Y	MT	NESRCOMP2003				18,656.49	18,656.49-	18,656.49-	
	26830357	Y	MT	NESRCOMP2003				13,400.28	13,400.28-	13,400.28-	
	26830358	Y	MT	NESRCOMP2003				10,649.81	10,649.81-	10,649.81-	
	26830359	Y	MT	NESRCOMP2003				7,277.20	7,277.20-	7,277.20-	
	26830360	Y	MT	NESRCOMP2003				10,748.74	10,748.74-	10,748.74-	
	26830361	Y	MT	NESRCOMP2003				15,770.74	15,770.74-	15,770.74-	
	26830362	Y	MT	NESRCOMP2003				20,456.21	20,456.21-	20,456.21-	
				Sub Total by BU Type				138,937.62	138,937.62-	138,937.62-	
				Total by Grant Number				138,937.62	138,937.62-	138,937.62-	
	26830417	Y	MT	NESRCOMP2004			642.85	7,078.78	7,078.78-	7,078.78-	
	26830418	Y	MT	NESRCOMP2004				12,334.15	12,334.15-	12,334.15-	
	26830419	Y	MT	NESRCOMP2004			811.84	27,993.93	27,993.93-	27,993.93-	
	26830420	Y	MT	NESRCOMP2004			1,774.99	17,750.10	17,750.10-	17,750.10-	
	26830421	Y	MT	NESRCOMP2004			1,676.28	12,814.57	12,814.57-	12,814.57-	
	26830422	Y	MT	NESRCOMP2004			4,033.28	23,844.13	23,844.13-	23,844.13-	
	26830423	Y	MT	NESRCOMP2004				14,667.60	14,667.60-	14,667.60-	
	26830424	Y	MT	NESRCOMP2004			8,242.49	24,548.48	24,548.48-	24,548.48-	
				Sub Total by BU Type			17,181.73	141,031.74	141,031.74-	141,031.74-	
				Total by Grant Number			17,181.73	141,031.74	141,031.74-	141,031.74-	
	26710425	Y	IS	NE0RWJ050058		42,917.00	14,647.68-			42,917.00	
				Sub Total by BU Type		42,917.00	14,647.68-			42,917.00	
				Total by Grant Number		42,917.00	14,647.68-			42,917.00	
	26710459	Y	IS	NE0RWJ50058			14,962.60	14,962.60	14,962.60-	14,962.60-	
				Sub Total by BU Type			14,962.60	14,962.60	14,962.60-	14,962.60-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number							14,962.60	14,962.60	14,962.60-	14,962.60-	
26SSAG02	26830001	Y	MT	NE02AANE1320				10,300.00	10,300.00-	10,300.00-	
26SSAG02	26830002	Y	MT	NE02AANE1320				34,600.00	34,600.00-	34,600.00-	
26SSAG02	26830003	Y	MT	NE02AANE1320				20,200.00	20,200.00-	20,200.00-	
26SSAG02	26830004	Y	MT	NE02AANE1320				18,200.00	18,200.00-	18,200.00-	
26SSAG02	26830005	Y	MT	NE02AANE1320				12,000.00	12,000.00-	12,000.00-	
26SSAG02	26830006	Y	MT	NE02AANE1320				11,100.00	11,100.00-	11,100.00-	
26SSAG02	26830007	Y	MT	NE02AANE1320				18,500.00	18,500.00-	18,500.00-	
26SSAG02	26830008	Y	MT	NE02AANE1320				11,100.00	11,100.00-	11,100.00-	
Sub Total by BU Type								136,000.00	136,000.00-	136,000.00-	
Total by Grant Number								136,000.00	136,000.00-	136,000.00-	
26CMAG02	26830025	Y	MT	NE02AANE1712				14,500.00	14,500.00-	14,500.00-	
26CMAG02	26830026	Y	MT	NE02AANE1712				42,228.00	42,228.00-	42,228.00-	
26CMAG02	26830027	Y	MT	NE02AANE1712				19,300.00	19,300.00-	19,300.00-	
26CMAG02	26830028	Y	MT	NE02AANE1712				10,500.00	10,500.00-	10,500.00-	
26CMAG02	26830029	Y	MT	NE02AANE1712				16,000.00	16,000.00-	16,000.00-	
26CMAG02	26830030	Y	MT	NE02AANE1712				14,400.00	14,400.00-	14,400.00-	
26CMAG02	26830031	Y	MT	NE02AANE1712				22,650.00	22,650.00-	22,650.00-	
26CMAG02	26830032	Y	MT	NE02AANE1712				13,500.00	13,500.00-	13,500.00-	
Sub Total by BU Type								153,078.00	153,078.00-	153,078.00-	
Total by Grant Number								153,078.00	153,078.00-	153,078.00-	
26HMAG02	26830058	Y	MT	NE02AANE1713				29,200.00	29,200.00-	29,200.00-	
26HMAG02	26830059	Y	MT	NE02AANE1713				5,500.00	5,500.00-	5,500.00-	
26HMAG02	26830060	Y	MT	NE02AANE1713				4,045.00	4,045.00-	4,045.00-	
26HMAG02	26830061	Y	MT	NE02AANE1713				3,600.00	3,600.00-	3,600.00-	
26HMAG02	26830062	Y	MT	NE02AANE1713				5,200.00	5,200.00-	5,200.00-	
26HMAG02	26830063	Y	MT	NE02AANE1713				9,000.00	9,000.00-	9,000.00-	
26HMAG02	26830064	Y	MT	NE02AANE1713				4,800.00	4,800.00-	4,800.00-	
Sub Total by BU Type								61,345.00	61,345.00-	61,345.00-	
Total by Grant Number								61,345.00	61,345.00-	61,345.00-	
26PHAG02	26830081	Y	MT	NE02AANE1717				660.00	660.00-	660.00-	
26PHAG02	26830082	Y	MT	NE02AANE1717				1,900.00	1,900.00-	1,900.00-	
26PHAG02	26830083	Y	MT	NE02AANE1717				1,000.00	1,000.00-	1,000.00-	
26PHAG02	26830084	Y	MT	NE02AANE1717				1,000.00	1,000.00-	1,000.00-	
26PHAG02	26830085	Y	MT	NE02AANE1717				774.00	774.00-	774.00-	
26PHAG02	26830086	Y	MT	NE02AANE1717				700.00	700.00-	700.00-	
26PHAG02	26830087	Y	MT	NE02AANE1717				1,000.00	1,000.00-	1,000.00-	
26PHAG02	26830088	Y	MT	NE02AANE1717				700.00	700.00-	700.00-	
Sub Total by BU Type								7,734.00	7,734.00-	7,734.00-	
Total by Grant Number								7,734.00	7,734.00-	7,734.00-	
26FCAG01	26830105	Y	MT	NE02AANE1719				7,000.00	7,000.00-	7,000.00-	
26FCAG01	26830106	Y	MT	NE02AANE1719				15,731.00	15,731.00-	15,731.00-	
26FCAG01	26830107	Y	MT	NE02AANE1719				7,150.00	7,150.00-	7,150.00-	
26FCAG01	26830108	Y	MT	NE02AANE1719				6,500.00	6,500.00-	6,500.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26FCAG01	26830109	Y	MT	NE02AANE1719			6,900.00	6,900.00-	6,900.00-	
26FCAG01	26830110	Y	MT	NE02AANE1719			5,300.00	5,300.00-	5,300.00-	
26FCAG01	26830111	Y	MT	NE02AANE1719			11,197.00	11,197.00-	11,197.00-	
26FCAG01	26830112	Y	MT	NE02AANE1719			4,675.00	4,675.00-	4,675.00-	
Sub Total by BU Type							64,453.00	64,453.00-	64,453.00-	
Total by Grant Number							64,453.00	64,453.00-	64,453.00-	
26SSAG03	26830297	Y	MT	NE03AANE1320			4,400.00	4,400.00-	4,400.00-	
26SSAG03	26830298	Y	MT	NE03AANE1320			12,700.00	12,700.00-	12,700.00-	
26SSAG03	26830299	Y	MT	NE03AANE1320			9,000.00	9,000.00-	9,000.00-	
26SSAG03	26830300	Y	MT	NE03AANE1320			8,400.00	8,400.00-	8,400.00-	
26SSAG03	26830301	Y	MT	NE03AANE1320			39,375.00	39,375.00-	39,375.00-	
26SSAG03	26830302	Y	MT	NE03AANE1320			4,300.00	4,300.00-	4,300.00-	
26SSAG03	26830303	Y	MT	NE03AANE1320			19,700.00	19,700.00-	19,700.00-	
26SSAG03	26830304	Y	MT	NE03AANE1320			6,600.00	6,600.00-	6,600.00-	
Sub Total by BU Type							104,475.00	104,475.00-	104,475.00-	
Total by Grant Number							104,475.00	104,475.00-	104,475.00-	
26CMAG03	26830224	Y	MT	NE03AANE1712			15,300.00	15,300.00-	15,300.00-	
26CMAG03	26830225	Y	MT	NE03AANE1712			41,100.00	41,100.00-	41,100.00-	
26CMAG03	26830226	Y	MT	NE03AANE1712			21,100.00	21,100.00-	21,100.00-	
26CMAG03	26830227	Y	MT	NE03AANE1712			10,700.00	10,700.00-	10,700.00-	
26CMAG03	26830228	Y	MT	NE03AANE1712			15,800.00	15,800.00-	15,800.00-	
26CMAG03	26830229	Y	MT	NE03AANE1712			34,217.00	34,217.00-	34,217.00-	
26CMAG03	26830230	Y	MT	NE03AANE1712			24,300.00	24,300.00-	24,300.00-	
26CMAG03	26830231	Y	MT	NE03AANE1712			13,700.00	13,700.00-	13,700.00-	
Sub Total by BU Type							176,217.00	176,217.00-	176,217.00-	
Total by Grant Number							176,217.00	176,217.00-	176,217.00-	
26HMAG03	26830232	Y	MT	NE03AANE1713			5,300.00	5,300.00-	5,300.00-	
26HMAG03	26830233	Y	MT	NE03AANE1713			21,600.00	21,600.00-	21,600.00-	
26HMAG03	26830234	Y	MT	NE03AANE1713			6,800.00	6,800.00-	6,800.00-	
26HMAG03	26830235	Y	MT	NE03AANE1713			4,900.00	4,900.00-	4,900.00-	
26HMAG03	26830236	Y	MT	NE03AANE1713			3,800.00	3,800.00-	3,800.00-	
26HMAG03	26830237	Y	MT	NE03AANE1713			6,100.00	6,100.00-	6,100.00-	
26HMAG03	26830238	Y	MT	NE03AANE1713			9,100.00	9,100.00-	9,100.00-	
26HMAG03	26830239	Y	MT	NE03AANE1713			6,000.00	6,000.00-	6,000.00-	
Sub Total by BU Type							63,600.00	63,600.00-	63,600.00-	
Total by Grant Number							63,600.00	63,600.00-	63,600.00-	
26PHAG03	26830240	Y	MT	NE03AANE1717			815.00	815.00-	815.00-	
26PHAG03	26830241	Y	MT	NE03AANE1717			1,915.00	1,915.00-	1,915.00-	
26PHAG03	26830242	Y	MT	NE03AANE1717			1,020.00	1,020.00-	1,020.00-	
26PHAG03	26830243	Y	MT	NE03AANE1717			965.00	965.00-	965.00-	
26PHAG03	26830244	Y	MT	NE03AANE1717			765.00	765.00-	765.00-	
26PHAG03	26830245	Y	MT	NE03AANE1717			700.00	700.00-	700.00-	
26PHAG03	26830246	Y	MT	NE03AANE1717			1,010.00	1,010.00-	1,010.00-	
26PHAG03	26830247	Y	MT	NE03AANE1717			675.00	675.00-	675.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				7,865.00	7,865.00-	7,865.00-	
				Total by Grant Number				7,865.00	7,865.00-	7,865.00-	
26FCAG03	26830305	Y	MT	NE03AANE1719				5,000.00	5,000.00-	5,000.00-	
26FCAG03	26830306	Y	MT	NE03AANE1719				17,575.00	17,575.00-	17,575.00-	
26FCAG03	26830307	Y	MT	NE03AANE1719				14,800.00	14,800.00-	14,800.00-	
26FCAG03	26830308	Y	MT	NE03AANE1719				8,300.00	8,300.00-	8,300.00-	
26FCAG03	26830309	Y	MT	NE03AANE1719				3,600.00	3,600.00-	3,600.00-	
26FCAG03	26830310	Y	MT	NE03AANE1719				3,500.00	3,500.00-	3,500.00-	
26FCAG03	26830311	Y	MT	NE03AANE1719				10,100.00	10,100.00-	10,100.00-	
26FCAG03	26830312	Y	MT	NE03AANE1719				8,570.00	8,570.00-	8,570.00-	
				Sub Total by BU Type				71,445.00	71,445.00-	71,445.00-	
				Total by Grant Number				71,445.00	71,445.00-	71,445.00-	
	26830472	Y	MT	NE04AANET3SP		10,800.00		10,800.00	10,800.00-		
	26830473	Y	MT	NE04AANET3SP		33,500.00	6,500.00	33,500.00	33,500.00-		
	26830474	Y	MT	NE04AANET3SP			4,000.00	18,000.00	18,000.00-	18,000.00-	
	26830475	Y	MT	NE04AANET3SP				17,000.00	17,000.00-	17,000.00-	
	26830476	Y	MT	NE04AANET3SP				10,000.00	10,000.00-	10,000.00-	
	26830477	Y	MT	NE04AANET3SP				10,000.00	10,000.00-	10,000.00-	
	26830478	Y	MT	NE04AANET3SP				19,000.00	19,000.00-	19,000.00-	
	26830479	Y	MT	NE04AANET3SP			2,300.00	11,000.00	11,000.00-	11,000.00-	
	26830480	Y	MT	NE04AANET3SP				16,400.00	16,400.00-	16,400.00-	
	26830481	Y	MT	NE04AANET3SP			15,100.00	42,100.00	42,100.00-	42,100.00-	
	26830482	Y	MT	NE04AANET3SP			5,000.00	20,600.00	20,600.00-	20,600.00-	
	26830483	Y	MT	NE04AANET3SP				10,900.00	10,900.00-	10,900.00-	
	26830484	Y	MT	NE04AANET3SP				13,000.00	13,000.00-	13,000.00-	
	26830485	Y	MT	NE04AANET3SP				15,700.00	15,700.00-	15,700.00-	
	26830486	Y	MT	NE04AANET3SP				22,500.00	22,500.00-	22,500.00-	
	26830487	Y	MT	NE04AANET3SP			1,000.00	14,000.00	14,000.00-	14,000.00-	
	26830488	Y	MT	NE04AANET3SP				4,000.00	4,000.00-	4,000.00-	
	26830489	Y	MT	NE04AANET3SP			1,000.00	17,000.00	17,000.00-	17,000.00-	
	26830490	Y	MT	NE04AANET3SP			7,500.00	7,500.00	7,500.00-	7,500.00-	
	26830491	Y	MT	NE04AANET3SP				4,000.00	4,000.00-	4,000.00-	
	26830492	Y	MT	NE04AANET3SP				5,000.00	5,000.00-	5,000.00-	
	26830493	Y	MT	NE04AANET3SP				5,000.00	5,000.00-	5,000.00-	
	26830494	Y	MT	NE04AANET3SP				11,000.00	11,000.00-	11,000.00-	
	26830495	Y	MT	NE04AANET3SP			5,000.00	5,000.00	5,000.00-	5,000.00-	
	26830496	Y	MT	NE04AANET3SP				680.00	680.00-	680.00-	
	26830497	Y	MT	NE04AANET3SP				1,990.00	1,990.00-	1,990.00-	
	26830498	Y	MT	NE04AANET3SP			300.00	1,060.00	1,060.00-	1,060.00-	
	26830499	Y	MT	NE04AANET3SP				740.00	740.00-	740.00-	
	26830500	Y	MT	NE04AANET3SP				690.00	690.00-	690.00-	
	26830501	Y	MT	NE04AANET3SP				700.00	700.00-	700.00-	
	26830502	Y	MT	NE04AANET3SP			200.00	700.00	700.00-	700.00-	
	26830503	Y	MT	NE04AANET3SP				1,050.00	1,050.00-	1,050.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	26830504	Y	MT	NE04AANET3SP				17,000.00	17,000.00-	17,000.00-	
	26830505	Y	MT	NE04AANET3SP			35,000.00	58,000.00	58,000.00-	58,000.00-	
	26830506	Y	MT	NE04AANET3SP			26,000.00	39,500.00	39,500.00-	39,500.00-	
	26830507	Y	MT	NE04AANET3SP				19,000.00	19,000.00-	19,000.00-	
	26830508	Y	MT	NE04AANET3SP				13,000.00	13,000.00-	13,000.00-	
	26830509	Y	MT	NE04AANET3SP			5,000.00	15,000.00	15,000.00-	15,000.00-	
	26830510	Y	MT	NE04AANET3SP				36,000.00	36,000.00-	36,000.00-	
	26830511	Y	MT	NE04AANET3SP			14,000.00	14,000.00	14,000.00-	14,000.00-	
				Sub Total by BU Type		44,300.00	127,900.00	562,110.00	562,110.00-	517,810.00-	
				Total by Grant Number		44,300.00	127,900.00	562,110.00	562,110.00-	517,810.00-	
	26ZZ0050	Y	GY	NONE				772,371.75	772,371.75-	772,371.75-	
	26600019	Y	GY	NONE				143,579.71	143,579.71-	143,579.71-	
	26620027	Y	GY	NONE				33,267.86	33,267.86-	33,267.86-	
	26620028	Y	GY	NONE				357,957.44	357,957.44-	357,957.44-	
	26620029	Y	GY	NONE				1,058,205.14	1,058,205.14-	1,058,205.14-	
	26630036	Y	GY	NONE				347,982.44	347,982.44-	347,982.44-	
	26630037	Y	GY	NONE				421,120.73	421,120.73-	421,120.73-	
	26750057	Y	GY	NONE			6,158.19	133,455.67	133,455.67-	133,455.67-	
	26840006	Y	GY	NONE			68,425.43	1,598,206.69	1,598,206.69-	1,598,206.69-	
	26840011	Y	GY	NONE			21,522.41	530,479.65	530,479.65-	530,479.65-	
	26840016	Y	GY	NONE			83,223.03	1,822,886.13	1,822,886.13-	1,822,886.13-	
	26840021	Y	GY	NONE			79,193.46	2,008,380.05	2,008,380.05-	2,008,380.05-	
	26840026	Y	GY	NONE			119,165.09	3,031,223.10	3,031,223.10-	3,031,223.10-	
	26840031	Y	GY	NONE			93,508.00	2,873,442.00	2,873,442.00-	2,873,442.00-	
	26850012	Y	GY	NONE				1,964,536.87	1,964,536.87-	1,964,536.87-	
	26850014	Y	GY	NONE				1,740,092.09	1,740,092.09-	1,740,092.09-	
	26850016	Y	GY	NONE				3,528,148.06	3,528,148.06-	3,528,148.06-	
	26850018	Y	GY	NONE				3,870,096.76	3,870,096.76-	3,870,096.76-	
	26850021	Y	GY	NONE				4,704,058.86	4,704,058.86-	4,704,058.86-	
	26850024	Y	GY	NONE				6,957,384.02	6,957,384.02-	6,957,384.02-	
	26850026	Y	GY	NONE				2,259,902.81	2,259,902.81-	2,259,902.81-	
	26850028	Y	GY	NONE				2,488,700.48	2,488,700.48-	2,488,700.48-	
	26850031	Y	GY	NONE				4,415,499.58	4,415,499.58-	4,415,499.58-	
	26850033	Y	GY	NONE				261,771.40	261,771.40-	261,771.40-	
	26850035	Y	GY	NONE				1,345,439.18	1,345,439.18-	1,345,439.18-	
	26850037	Y	GY	NONE				530,951.07	530,951.07-	530,951.07-	
	26850039	Y	GY	NONE				466,258.34	466,258.34-	466,258.34-	
	26850041	Y	GY	NONE				77,877.24	77,877.24-	77,877.24-	
	26850043	Y	GY	NONE				247,476.35	247,476.35-	247,476.35-	
	26850045	Y	GY	NONE				56,244.90	56,244.90-	56,244.90-	
	26850047	Y	GY	NONE				16,867.93	16,867.93-	16,867.93-	
	26850056	Y	GY	NONE				263,126.44	263,126.44-	263,126.44-	
	26850058	Y	GY	NONE				707,419.57	707,419.57-	707,419.57-	
	26850060	Y	GY	NONE				98,731.63	98,731.63-	98,731.63-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	26850062	Y	GY	NONE				342.39	342.39-	342.39-	
	26850066	Y	GY	NONE				163,804.18	163,804.18-	163,804.18-	
	26850070	Y	GY	NONE				2,090.94	2,090.94-	2,090.94-	
	26850072	Y	GY	NONE				32,416.72	32,416.72-	32,416.72-	
	26850077	Y	GY	NONE				75,719.18	75,719.18-	75,719.18-	
	26870196	Y	GY	NONE				1,247.35	1,247.35-	1,247.35-	
	26880037	Y	GY	NONE				1,307.55-	1,307.55	1,307.55	
	26880045	Y	GY	NONE			896,371.50	1,160,303.77-	1,160,303.77	1,160,303.77	
	26950067	Y	GY	NONE			5,000.00-	15,000.00	15,000.00-	15,000.00-	
				Sub Total by BU Type			1,362,567.11	50,262,151.38	50,262,151.38-	50,262,151.38-	
				Total by Grant Number			1,362,567.11	50,262,151.38	50,262,151.38-	50,262,151.38-	
26EDFS01	26EDFS01	K	GB	S186B0000550	312,039.00				312,039.00		
				Sub Total by BU Type	312,039.00				312,039.00		
26EDFS01	26910044	K	GX	S186B0000550				312,039.00	312,039.00-	312,039.00-	
				Sub Total by BU Type				312,039.00	312,039.00-	312,039.00-	
				Total by Grant Number	312,039.00			312,039.00		312,039.00-	
26EDFS02	26EDFS02	K	GB	S186B0100550	300,011.00				300,011.00		
				Sub Total by BU Type	300,011.00				300,011.00		
26EDFS02	26910048	K	GX	S186B0100550				277,120.22	277,120.22-	277,120.22-	
26EDFS02	26910059	K	GX	S186B0100550				22,890.78	22,890.78-	22,890.78-	
				Sub Total by BU Type				300,011.00	300,011.00-	300,011.00-	
				Total by Grant Number	300,011.00			300,011.00		300,011.00-	
26EDFS03	26EDFS03	K	GB	S186B0200550	396,573.00				396,573.00		
				Sub Total by BU Type	396,573.00				396,573.00		
26EDFS03	26ZZ9107	K	GX	S186B0200550				23,083.31	23,083.31-	23,083.31-	
26EDFS03	26910076	K	GX	S186B0200550				7,425.28	7,425.28-	7,425.28-	
				Sub Total by BU Type				30,508.59	30,508.59-	30,508.59-	
				Total by Grant Number	396,573.00			30,508.59	366,064.41	30,508.59-	
26EDFS04	26910087	K	GX	S186B0300550				8,477.37	8,477.37-	8,477.37-	
				Sub Total by BU Type				8,477.37	8,477.37-	8,477.37-	
				Total by Grant Number				8,477.37	8,477.37-	8,477.37-	
26EDFS00	26EDFS00	K	GX	S186B9900550	317,567.00			317,567.00		317,567.00-	
				Sub Total by BU Type	317,567.00			317,567.00		317,567.00-	
				Total by Grant Number	317,567.00			317,567.00		317,567.00-	
26MHREGP	26MHREGP	2	GB	0CH1SM52325A	200,000.00				200,000.00		
				Sub Total by BU Type	200,000.00				200,000.00		
				Total by Grant Number	200,000.00				200,000.00		
26MHSIGP	26MHSI02	K	GB	0CH1SM54169A		27,456.00				27,456.00	
26MHSIGP	26MHSI03	K	GB	0CH1SM54169A		172,544.00				172,544.00	
				Sub Total by BU Type		200,000.00				200,000.00	
				Total by Grant Number		200,000.00				200,000.00	
26MHCEGP	26MHCE00	K	GB	0CH5SM52130A		1,500,000.00				1,500,000.00	
26MHCEGP	26MHCE01	K	GB	0CH5SM52130A	1,500,000.00				1,500,000.00		
26MHCEGP	26MHCE03	K	GB	0CH5SM52130A	1,500,000.00				1,500,000.00		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26MHCEGP	26MHCE97	K	GB	0CH5SM52130A		1,087,732.00				1,087,732.00	
26MHCEGP	26MHCE98	K	GB	0CH5SM52130A		1,000,000.00				1,000,000.00	
26MHCEGP	26MHCE99	K	GB	0CH5SM52130A		2,250,000.00				2,250,000.00	
Sub Total by BU Type					3,000,000.00	5,837,732.00			3,000,000.00	5,837,732.00	
26MHCE01	26840037	K	GX	0CH5SM52130A				1,442,197.71	1,442,197.71-	1,442,197.71-	
26MHCE03	26840039	K	GX	0CH5SM52130A				35,418.01	35,418.01-	35,418.01-	
26MHCE03	26840066	K	GX	0CH5SM52130A				145,304.50-	145,304.50	145,304.50	
26MHCE03	26840067	K	GX	0CH5SM52130A				1,604,176.09	1,604,176.09-	1,604,176.09-	
Sub Total by BU Type								2,936,487.31	2,936,487.31-	2,936,487.31-	
Total by Grant Number					3,000,000.00	5,837,732.00		2,936,487.31	63,512.69	2,901,244.69	
26MHLCGP	26MHLC00	K	GB	0CH5SM52244A	2,000,000.00				2,000,000.00		
26MHLCGP	26MHLC01	K	GB	0CH5SM52244A	1,500,000.00				1,500,000.00		
26MHLCGP	26MHLC03	K	GB	0CH5SM52244A	1,500,000.00				1,500,000.00		
26MHLCGP	26MHLC04	K	GB	0CH5SM52244A	1,500,000.00				1,500,000.00		
26MHLCGP	26MHLC99	K	GB	0CH5SM52244A	2,250,000.00				2,250,000.00		
Sub Total by BU Type					8,750,000.00				8,750,000.00		
26MHLC00	26840054	K	GX	0CH5SM52244A				2,000,000.00	2,000,000.00-	2,000,000.00-	
26MHLC01	26840040	K	GX	0CH5SM52244A				1,500,000.00	1,500,000.00-	1,500,000.00-	
26MHLC03	26840056	K	GX	0CH5SM52244A				1,500,000.00	1,500,000.00-	1,500,000.00-	
26MHLC04	26840073	K	GX	0CH5SM52244A			119,056.31	509,823.88	509,823.88-	509,823.88-	
26MHLC99	26CV0002	K	GX	0CH5SM52244A				2,250,000.00	2,250,000.00-	2,250,000.00-	
Sub Total by BU Type							119,056.31	7,759,823.88	7,759,823.88-	7,759,823.88-	
Total by Grant Number					8,750,000.00		119,056.31	7,759,823.88	990,176.12	7,759,823.88-	
26PATH98	26PATH98	2	GX	0CSMX060028H	300,000.00			300,000.00		300,000.00-	
Sub Total by BU Type					300,000.00			300,000.00		300,000.00-	
Total by Grant Number					300,000.00			300,000.00		300,000.00-	
26PATH00	26PATH00	2	GB	0CSMX060028J	300,000.00				300,000.00		
Sub Total by BU Type					300,000.00				300,000.00		
26PATH00	26840053	2	GX	0CSMX060028J				300,000.00	300,000.00-	300,000.00-	
Sub Total by BU Type								300,000.00	300,000.00-	300,000.00-	
Total by Grant Number					300,000.00			300,000.00		300,000.00-	
26PATH01	26PATH01	2	GB	0CSMX060028K	300,000.00				300,000.00		
Sub Total by BU Type					300,000.00				300,000.00		
26PATH01	26840038	2	GX	0CSMX060028K				300,000.00	300,000.00-	300,000.00-	
Sub Total by BU Type								300,000.00	300,000.00-	300,000.00-	
Total by Grant Number					300,000.00			300,000.00		300,000.00-	
26PATH02	26PATH02	K	GB	0CSMX060028L	300,000.00				300,000.00		
Sub Total by BU Type					300,000.00				300,000.00		
26PATH02	26840057	K	GX	0CSMX060028L				155,146.35	155,146.35-	155,146.35-	
Sub Total by BU Type								155,146.35	155,146.35-	155,146.35-	
Total by Grant Number					300,000.00			155,146.35	144,853.65	155,146.35-	
26PATH03	26840071	K	GX	0CSMX060028M			3,181.36	128,729.86	128,729.86-	128,729.86-	
Sub Total by BU Type							3,181.36	128,729.86	128,729.86-	128,729.86-	
Total by Grant Number							3,181.36	128,729.86	128,729.86-	128,729.86-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	26283104	K	GB	0CU1SP09372A	2,850,000.00			2,850,000.00			
26STICGP	26STIA02	K	GB	0CU1SP09372A		95,384.00			95,384.00		
26STICGP	26STIA03	K	GB	0CU1SP09372A		97,729.00			97,729.00		
26STICGP	26STIP02	K	GB	0CU1SP09372A	2,877,240.00			2,877,240.00			
26STICGP	26STIP03	K	GB	0CU1SP09372A	2,847,221.00			2,847,221.00			
				Sub Total by BU Type	8,574,461.00	193,113.00			8,574,461.00	193,113.00	
26STIP02	26910061	K	GX	0CU1SP09372A				13,205.97	13,205.97-	13,205.97-	
26STIP03	26910062	K	GX	0CU1SP09372A			10,083.91	160,659.10	160,659.10-	160,659.10-	
26283104	26910088	K	GX	0CU1SP09372A			68,543.39	83,286.43	83,286.43-	83,286.43-	
				Sub Total by BU Type			78,627.30	257,151.50	257,151.50-	257,151.50-	
				Total by Grant Number	8,574,461.00	193,113.00	78,627.30	257,151.50	8,317,309.50	64,038.50-	
26SASDGP	26SASD03	K	GB	0CU1T114621A		1,601.00				1,601.00	
				Sub Total by BU Type		1,601.00				1,601.00	
				Total by Grant Number		1,601.00				1,601.00	
26RCMA00	26RCMA00	2	GB	0G00AANE7100	209,000.00				209,000.00		
26RCMA00	26RCMP00	2	GB	0G00AANE7100	310,984.00				310,984.00		
				Sub Total by BU Type	519,984.00				519,984.00		
26RCMA00	26630016	2	GX	0G00AANE7100				209,000.00	209,000.00-	209,000.00-	
26RCMP00	26CV0003	2	GX	0G00AANE7100				311,000.00	311,000.00-	311,000.00-	
26RCMP00	26870390	2	GX	0G00AANE7100				16.00-	16.00	16.00	
				Sub Total by BU Type				519,984.00	519,984.00-	519,984.00-	
				Total by Grant Number	519,984.00			519,984.00		519,984.00-	
26RRSS00	26RRSS00	2	GB	0G00AANE7110	725,194.00				725,194.00		
				Sub Total by BU Type	725,194.00				725,194.00		
26RRSS00	26870282	2	GX	0G00AANE7110				725,194.00	725,194.00-	725,194.00-	
				Sub Total by BU Type				725,194.00	725,194.00-	725,194.00-	
				Total by Grant Number	725,194.00			725,194.00		725,194.00-	
26RRTA00	26RRTA00	2	GB	0G00TANE1000	288,162.00				288,162.00		
				Sub Total by BU Type	288,162.00				288,162.00		
				Total by Grant Number	288,162.00				288,162.00		
26AIPP00	26AIPP00	2	GB	0G0001NEAIPP	20,957.00				20,957.00		
				Sub Total by BU Type	20,957.00				20,957.00		
				Total by Grant Number	20,957.00				20,957.00		
26DDAD00	26DDAD00	2	GB	0G0001NEBS28	414,312.00				414,312.00		
				Sub Total by BU Type	414,312.00				414,312.00		
26DDAD00	26930033	2	GX	0G0001NEBS28				414,312.00	414,312.00-	414,312.00-	
				Sub Total by BU Type				414,312.00	414,312.00-	414,312.00-	
				Total by Grant Number	414,312.00			414,312.00		414,312.00-	
26CCDM00	26CCDM00	2	GX	0G0001NECCDF	17,656,041.00				17,656,041.00		
				Sub Total by BU Type	17,656,041.00				17,656,041.00		
				Total by Grant Number	17,656,041.00				17,656,041.00		
26CCDF00	26CCDF00	2	GB	0G0001NECCD2	6,730,023.00				6,730,023.00		
				Sub Total by BU Type	6,730,023.00				6,730,023.00		
26CCDF00	26CV0004	2	GX	0G0001NECCD2				5,066,743.00	5,066,743.00-	5,066,743.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26CCDF00	26870268	2	GX	0G0001NECCD2			83,340.00	83,340.00-	83,340.00-	
				Sub Total by BU Type			5,150,083.00	5,150,083.00-	5,150,083.00-	
				Total by Grant Number	6,730,023.00		5,150,083.00	1,579,940.00	5,150,083.00-	
26CAIP00	26CAIP00	2	GX	0G0001NECJA1	90,107.00		90,107.00		90,107.00-	
				Sub Total by BU Type	90,107.00		90,107.00		90,107.00-	
				Total by Grant Number	90,107.00		90,107.00		90,107.00-	
26FVPR00	26FVPR00	2	GX	0G0001NEFVPS	412,015.00		412,015.00		412,015.00-	
				Sub Total by BU Type	412,015.00		412,015.00		412,015.00-	
				Total by Grant Number	412,015.00		412,015.00		412,015.00-	
26STAV00	26STAV00	K	GB	0G0001NESAVP	100,000.00			100,000.00		
				Sub Total by BU Type	100,000.00			100,000.00		
				Total by Grant Number	100,000.00			100,000.00		
26TANF00	26TANA00	2	GB	0G0001NETANF	8,719,000.00			8,719,000.00		
26TANF00	26TANC00	2	GB	0G0001NETANF	4,000,000.00			4,000,000.00		
26TANF00	26TANI00	2	GB	0G0001NETANF	9,256,000.00			9,256,000.00		
26TANF00	26TANJ00	2	GB	0G0001NETANF	1,499,000.00			1,499,000.00		
26TANF00	26TANP00	2	GB	0G0001NETANF	24,754,579.00			24,754,579.00		
26TANF00	26TANW00	2	GB	0G0001NETANF	6,000,000.00			6,000,000.00		
26TANF00	26TANX00	2	GB	0G0001NETANF	3,800,000.00			3,800,000.00		
				Sub Total by BU Type	58,028,579.00			58,028,579.00		
26TANC00	26CV0027	2	GX	0G0001NETANF			4,000,000.00	4,000,000.00-	4,000,000.00-	
26TANI00	26600006	2	GX	0G0001NETANF			9,246,996.66	9,246,996.66-	9,246,996.66-	
26TANI00	26630009	2	GX	0G0001NETANF			9,003.34	9,003.34-	9,003.34-	
26TANP00	26870128	2	GX	0G0001NETANF			24,754,579.00	24,754,579.00-	24,754,579.00-	
26TANW00	26870166	K	GX	0G0001NETANF			6,000,000.00	6,000,000.00-	6,000,000.00-	
26TANX00	26870133	2	GX	0G0001NETANF			3,800,000.00	3,800,000.00-	3,800,000.00-	
				Sub Total by BU Type			47,810,579.00	47,810,579.00-	47,810,579.00-	
				Total by Grant Number	58,028,579.00		47,810,579.00	10,218,000.00	47,810,579.00-	
26SSFM00	26SSFM00	2	GB	0G0001NE00FP	1,078,461.00			1,078,461.00		
				Sub Total by BU Type	1,078,461.00			1,078,461.00		
26SSFM00	26870292	2	GX	0G0001NE00FP			1,078,461.00	1,078,461.00-	1,078,461.00-	
				Sub Total by BU Type			1,078,461.00	1,078,461.00-	1,078,461.00-	
				Total by Grant Number	1,078,461.00		1,078,461.00		1,078,461.00-	
26CWSB99	26660368	2	GX	0G0001NE1400			1,988,978.00	1,988,978.00-	1,988,978.00-	
				Sub Total by BU Type			1,988,978.00	1,988,978.00-	1,988,978.00-	
				Total by Grant Number			1,988,978.00	1,988,978.00-	1,988,978.00-	
26FCIV00	26FCAD00	2	GB	0G0001NE1401	5,538,616.20			5,538,616.20		
26FCIV00	26FCPR00	2	GB	0G0001NE1401	12,828,593.80			12,828,593.80		
26FCIV00	26FCRB00	2	GB	0G0001NE1401		709,807.00			709,807.00	
26FCIV00	26FCTR00	2	GB	0G0001NE1401	2,690,519.00			2,690,519.00		
26FCIV00	26FCUN00	2	GB	0G0001NE1401	1,651,390.00			1,651,390.00		
				Sub Total by BU Type	22,709,119.00	709,807.00		22,709,119.00		709,807.00
26FCAD00	26750023	2	GX	0G0001NE1401			5,538,616.20	5,538,616.20-	5,538,616.20-	
26FCPR00	26870250	2	GX	0G0001NE1401			12,828,593.80	12,828,593.80-	12,828,593.80-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26FCTR00	26950040	2	GX	0G0001NE1401			2,690,519.00	2,690,519.00-	2,690,519.00-	
26FCUN00	26CV0028	2	GX	0G0001NE1401			1,651,390.00	1,651,390.00-	1,651,390.00-	
				Sub Total by BU Type			22,709,119.00	22,709,119.00-	22,709,119.00-	
				Total by Grant Number	22,709,119.00	709,807.00	22,709,119.00		21,999,312.00-	
26AAIV00	26AAAD00	K	GB	0G0001NE1407	59,707.00			59,707.00		
26AAIV00	26AAPR00	K	GB	0G0001NE1407	3,800,058.00			3,800,058.00		
				Sub Total by BU Type	3,859,765.00			3,859,765.00		
26AAAD00	26700001	K	GX	0G0001NE1407			59,707.00	59,707.00-	59,707.00-	
26AAPR00	26870096	K	GX	0G0001NE1407			3,800,058.00	3,800,058.00-	3,800,058.00-	
				Sub Total by BU Type			3,859,765.00	3,859,765.00-	3,859,765.00-	
				Total by Grant Number	3,859,765.00		3,859,765.00		3,859,765.00-	
26CHIL00	26CHIL00	2	GX	0G0001NE1420	1,089,206.00					
				Sub Total by BU Type	1,089,206.00					
				Total by Grant Number	1,089,206.00		1,089,206.00		1,089,206.00-	
26CSEG00	26CSEG00	2	GB	0G0004NE4004	22,879,640.00				22,879,640.00	
				Sub Total by BU Type	22,879,640.00				22,879,640.00	
26CSEG00	26660015	2	GX	0G0004NE4004			22,879,640.00	22,879,640.00-	22,879,640.00-	
				Sub Total by BU Type			22,879,640.00	22,879,640.00-	22,879,640.00-	
				Total by Grant Number	22,879,640.00		22,879,640.00		22,879,640.00-	
26RCMD01	26RCMA01	K	GB	0G01AANE7100		45,600.00				45,600.00
26RCMD01	26RCMP01	K	GB	0G01AANE7100	68,400.00			68,400.00		
				Sub Total by BU Type	68,400.00	45,600.00		68,400.00		45,600.00
26RCMP01	26870283	K	GX	0G01AANE7100			3,159.30	3,159.30-	3,159.30-	
26RCMP01	26870286	K	GX	0G01AANE7100			65,240.70	65,240.70-	65,240.70-	
				Sub Total by BU Type			68,400.00	68,400.00-	68,400.00-	
				Total by Grant Number	68,400.00	45,600.00	68,400.00		22,800.00-	
26RRSS01	26RRSS01	2	GB	0G01AANE7110	598,452.00				598,452.00	
				Sub Total by BU Type	598,452.00				598,452.00	
26RRSS01	26870174	2	GX	0G01AANE7110			598,452.00	598,452.00-	598,452.00-	
				Sub Total by BU Type			598,452.00	598,452.00-	598,452.00-	
				Total by Grant Number	598,452.00		598,452.00		598,452.00-	
26CSBG01	26CSBA01	2	GB	0G01B1NECOSR	142,409.00				142,409.00	
26CSBG01	26CSBD01	2	GB	0G01B1NECOSR	207,861.00				207,861.00	
26CSBG01	26CSBP01	2	GB	0G01B1NECOSR	3,806,947.00				3,806,947.00	
				Sub Total by BU Type	4,157,217.00				4,157,217.00	
26CSBA01	26ZZ9866	2	GX	0G01B1NECOSR			98,557.60	98,557.60-	98,557.60-	
26CSBD01	26CV0005	2	GX	0G01B1NECOSR			207,861.00	207,861.00-	207,861.00-	
26CSBP01	26870288	2	GX	0G01B1NECOSR			3,806,947.00	3,806,947.00-	3,806,947.00-	
				Sub Total by BU Type			4,113,365.60	4,113,365.60-	4,113,365.60-	
				Total by Grant Number	4,157,217.00		4,113,365.60	43,851.40	4,113,365.60-	
26LIHE01	26LIHA01	2	GB	0G01B1NELIEA		1,148,956.00				1,148,956.00
26LIHE01	26LIHP01	2	GB	0G01B1NELIEA	8,974,603.00			8,974,603.00		
26LIHE01	26LINP01	2	GB	0G01B1NELIEA	2,504,322.00			2,504,322.00		
				Sub Total by BU Type	11,478,925.00	1,148,956.00		11,478,925.00		1,148,956.00

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26LIHP01	26870105	2	GX	0G01B1NELIEA			8,974,251.68	8,974,251.68-	8,974,251.68-	
26LIHP01	26870106	2	GX	0G01B1NELIEA			351.32	351.32-	351.32-	
26LINP01	26CV0006	2	GX	0G01B1NELIEA			2,504,322.00	2,504,322.00-	2,504,322.00-	
				Sub Total by BU Type			11,478,925.00	11,478,925.00-	11,478,925.00-	
				Total by Grant Number	11,478,925.00	1,148,956.00	11,478,925.00		10,329,969.00-	
26RRTA01	26RRTA01	K	GB	0G01TANE1000	308,098.00			308,098.00		
				Sub Total by BU Type	308,098.00			308,098.00		
26RRTA01	26870386	K	GX	0G01TANE1000			45,017.00	45,017.00-	45,017.00-	
				Sub Total by BU Type			45,017.00	45,017.00-	45,017.00-	
				Total by Grant Number	308,098.00		45,017.00	263,081.00	45,017.00-	
26AIPP01	26AIPP01	2	GB	0G0101NEAIPP	175,727.00			175,727.00		
				Sub Total by BU Type	175,727.00			175,727.00		
				Total by Grant Number	175,727.00			175,727.00		
26DDIS01	26DDAD01	2	GB	0G0101NEBS28		117,312.66			117,312.66	
26DDIS01	26DDCD01	2	GB	0G0101NEBS28	15,812.27			15,812.27		
26DDIS01	26DDEM01	2	GB	0G0101NEBS28	53,389.31			53,389.31		
26DDIS01	26DDPA01	2	GB	0G0101NEBS28	122,510.68			122,510.68		
26DDIS01	26DDSC01	2	GB	0G0101NEBS28	111,452.08			111,452.08		
				Sub Total by BU Type	303,164.34	117,312.66		303,164.34	117,312.66	
26DDCD01	26930029	2	GX	0G0101NEBS28			15,812.27	15,812.27-	15,812.27-	
26DDEM01	26930024	2	GX	0G0101NEBS28			53,389.31	53,389.31-	53,389.31-	
26DDPA01	26930022	2	GX	0G0101NEBS28			12,660.71	12,660.71-	12,660.71-	
26DDPA01	26930036	2	GX	0G0101NEBS28			109,849.97	109,849.97-	109,849.97-	
26DDSC01	26930034	2	GX	0G0101NEBS28			111,452.08	111,452.08-	111,452.08-	
				Sub Total by BU Type			303,164.34	303,164.34-	303,164.34-	
				Total by Grant Number	303,164.34	117,312.66	303,164.34		185,851.68-	
26CAPR01	26CAPR01	K	GB	0G0101NECA01	171,102.00			171,102.00		
				Sub Total by BU Type	171,102.00			171,102.00		
26CAPR01	26870114	K	GX	0G0101NECA01			24,786.32	24,786.32-	24,786.32-	
				Sub Total by BU Type			24,786.32	24,786.32-	24,786.32-	
				Total by Grant Number	171,102.00		24,786.32	146,315.68	24,786.32-	
26CCDC01	K	GB	0G0101NECCD2			100,000.00			100,000.00	
26CCDE01	K	GB	0G0101NECCD2	46,558.00				46,558.00		
26CCDI01	K	GB	0G0101NECCD2			146,831.00			146,831.00	
26CCDK01	K	GB	0G0101NECCD2	75,000.00				75,000.00		
26CCDL01	K	GB	0G0101NECCD2			1,496,810.00			1,496,810.00	
26CCDP01	K	GB	0G0101NECCD2	5,554,651.64				5,554,651.64		
26CCDQ01	K	GB	0G0101NECCD2	1,697,938.36				1,697,938.36		
26CCDR01	K	GB	0G0101NECCD2			57,351.00			57,351.00	
26CCMH01	K	GB	0G0101NECCD2	277,880.00				277,880.00		
26CCPR01	K	GB	0G0101NECCD2	147,336.00				147,336.00		
26CNDE01	K	GB	0G0101NECCD2			618,000.00			618,000.00	
26CNDI01	K	GB	0G0101NECCD2			146,831.00			146,831.00	
26CNDQ01	K	GB	0G0101NECCD2			59,982.28			59,982.28	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
	26CND01	K	GB	0G0101NECCD2		43,987.00			43,987.00	
				Sub Total by BU Type	7,799,364.00	2,669,792.28		7,799,364.00	2,669,792.28	
26CCDE01	26CCQE01	K	GX	0G0101NECCD2			3,847,036.31	3,847,036.31-	3,847,036.31-	
26CCDK01	26870461	K	GX	0G0101NECCD2			35,380.00	35,380.00-	35,380.00-	
26CCDP01	26870140	K	GX	0G0101NECCD2			5,520,133.19	5,520,133.19-	5,520,133.19-	
26CCDP01	26870145	K	GX	0G0101NECCD2			156,437.91-	156,437.91	156,437.91	
26CCMH01	26870458	K	GX	0G0101NECCD2			277,880.00	277,880.00-	277,880.00-	
26CCPR01	26870460	K	GX	0G0101NECCD2			147,336.00	147,336.00-	147,336.00-	
				Sub Total by BU Type			9,671,327.59	9,671,327.59-	9,671,327.59-	
				Total by Grant Number	7,799,364.00	2,669,792.28	9,671,327.59	1,871,963.59-	7,001,535.31-	
26CAIP01	26CAIP01	2	GB	0G0101NECJA1	144,962.00			144,962.00		
				Sub Total by BU Type	144,962.00			144,962.00		
				Total by Grant Number	144,962.00			144,962.00		
26FVPR01	26FVPR01	2	GB	0G0101NEFVPS	902,068.00			902,068.00		
				Sub Total by BU Type	902,068.00			902,068.00		
26FVPR01	26870115	2	GX	0G0101NEFVPS			856,965.00	856,965.00-	856,965.00-	
26FVPR01	26870223	2	GX	0G0101NEFVPS			45,103.00	45,103.00-	45,103.00-	
				Sub Total by BU Type			902,068.00	902,068.00-	902,068.00-	
				Total by Grant Number	902,068.00		902,068.00	902,068.00-	902,068.00-	
26LIHC01	26LICA01	2	GB	0G0101NELIE3		443,859.00			443,859.00	
26LIHC01	26LICP01	2	GB	0G0101NELIE3	3,994,730.00			3,994,730.00		
				Sub Total by BU Type	3,994,730.00	443,859.00		3,994,730.00	443,859.00	
26LICP01	26CV0007	2	GX	0G0101NELIE3			3,994,730.00	3,994,730.00-	3,994,730.00-	
				Sub Total by BU Type			3,994,730.00	3,994,730.00-	3,994,730.00-	
				Total by Grant Number	3,994,730.00	443,859.00	3,994,730.00	3,550,871.00-		
26LICH01	26LICH01	2	GB	0G0101NELIE5	761,254.00			761,254.00		
				Sub Total by BU Type	761,254.00			761,254.00		
26LICH01	26870109	2	GX	0G0101NELIE5			761,254.00	761,254.00-	761,254.00-	
				Sub Total by BU Type			761,254.00	761,254.00-	761,254.00-	
				Total by Grant Number	761,254.00		761,254.00	761,254.00-	761,254.00-	
26STAV01	26STAV01	K	GB	0G0101NESAVP	100,000.00			100,000.00		
				Sub Total by BU Type	100,000.00			100,000.00		
				Total by Grant Number	100,000.00			100,000.00		
26TANF01	26TANA01	K	GB	0G0101NETANF	6,359,877.00			6,359,877.00		
26TANF01	26TANC01	K	GB	0G0101NETANF	9,000,000.00			9,000,000.00		
26TANF01	26TANI01	K	GB	0G0101NETANF	2,485,995.00			2,485,995.00		
26TANF01	26TANJ01	K	GB	0G0101NETANF	1,808,722.00			1,808,722.00		
26TANF01	26TANP01	K	GB	0G0101NETANF	30,311,930.46			30,311,930.46		
26TANF01	26TANW01	K	GB	0G0101NETANF	7,924,322.54			7,924,322.54		
				Sub Total by BU Type	57,890,847.00			57,890,847.00		
26TANA01	26640013	K	GX	0G0101NETANF			6,472,273.38	6,472,273.38-	6,472,273.38-	
26TANC01	26CV0008	K	GX	0G0101NETANF			9,000,000.00	9,000,000.00-	9,000,000.00-	
26TANI01	26620006	K	GX	0G0101NETANF			2,494,498.70	2,494,498.70-	2,494,498.70-	
26TANI01	26630011	K	GX	0G0101NETANF			8,535.12-	8,535.12	8,535.12	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26TANJ01	26720023	K	GX	0G0101NETANF				818.60	818.60-	818.60-	
26TANJ01	26770052	K	GX	0G0101NETANF				415,744.73	415,744.73-	415,744.73-	
26TANP01	26870129	K	GX	0G0101NETANF				31,705,429.12	31,705,429.12-	31,705,429.12-	
26TANW01	26870167	K	GX	0G0101NETANF				9,684.54	9,684.54-	9,684.54-	
26TANW01	26870168	K	GX	0G0101NETANF				7,914,638.00	7,914,638.00-	7,914,638.00-	
				Sub Total by BU Type				58,004,551.95	58,004,551.95-	58,004,551.95-	
				Total by Grant Number	57,890,847.00			58,004,551.95	113,704.95-	58,004,551.95-	
26SSFM01	26SSFA01	2	GB	0G0101NE00FP		117,389.00				117,389.00	
26SSFM01	26SSFP01	2	GB	0G0101NE00FP	1,056,500.00				1,056,500.00		
				Sub Total by BU Type	1,056,500.00	117,389.00			1,056,500.00	117,389.00	
26SSFP01	26870179	2	GX	0G0101NE00FP				952,926.34	952,926.34-	952,926.34-	
				Sub Total by BU Type				952,926.34	952,926.34-	952,926.34-	
				Total by Grant Number	1,056,500.00	117,389.00		952,926.34	103,573.66	835,537.34-	
26CWSB01	26CWSA01	2	GB	0G0101NE1400	1,539,357.00				1,539,357.00		
26CWSB01	26CWSP01	2	GB	0G0101NE1400	414,553.00				414,553.00		
				Sub Total by BU Type	1,953,910.00				1,953,910.00		
26CWSA01	26650007	2	GX	0G0101NE1400				13,245.64	13,245.64-	13,245.64-	
26CWSA01	26670048	2	GX	0G0101NE1400				1,526,111.36	1,526,111.36-	1,526,111.36-	
				Sub Total by BU Type				1,539,357.00	1,539,357.00-	1,539,357.00-	
				Total by Grant Number	1,953,910.00			1,539,357.00	414,553.00	1,539,357.00-	
26FCIV01	26FCAD01	K	GB	0G0101NE1401	5,795,410.00				5,795,410.00		
26FCIV01	26FCPR01	K	GB	0G0101NE1401	12,469,762.00				12,469,762.00		
26FCIV01	26FCRB01	K	GB	0G0101NE1401		520,165.00				520,165.00	
26FCIV01	26FCTR01	K	GB	0G0101NE1401		1,462,132.00				1,462,132.00	
26FCIV01	26FCUN01	K	GB	0G0101NE1401	1,802,498.00				1,802,498.00		
				Sub Total by BU Type	20,067,670.00	1,982,297.00			20,067,670.00	1,982,297.00	
26FCAD01	26780004	K	GX	0G0101NE1401				12,998.80	12,998.80-	12,998.80-	
26FCAD01	26780015	K	GX	0G0101NE1401				12,585.20	12,585.20-	12,585.20-	
26FCAD01	26790042	N	GX	0G0101NE1401				5,457,779.86	5,457,779.86-	5,457,779.86-	
26FCAD01	26790047	K	GX	0G0101NE1401				61,936.48	61,936.48-	61,936.48-	
26FCPR01	26870090	K	GX	0G0101NE1401				598,193.40	598,193.40-	598,193.40-	
26FCPR01	26870171	K	GX	0G0101NE1401				11,870,020.05	11,870,020.05-	11,870,020.05-	
26FCUN01	26CV0029	K	GX	0G0101NE1401				1,802,498.00	1,802,498.00-	1,802,498.00-	
				Sub Total by BU Type				19,816,011.79	19,816,011.79-	19,816,011.79-	
26FCIV01	26870324	Y	MT	0G0101NE1401				4,142.60-	4,142.60	4,142.60	
				Sub Total by BU Type				4,142.60-	4,142.60	4,142.60	
				Total by Grant Number	20,067,670.00	1,982,297.00		19,811,869.19	255,800.81	17,829,572.19-	
26AAIV01	26AAAD01	K	GB	0G0101NE1407	263,426.00				263,426.00		
26AAIV01	26AAPG01	K	GB	0G0101NE1407	4,544,704.00				4,544,704.00		
				Sub Total by BU Type	4,808,130.00				4,808,130.00		
26AAAD01	26650009	K	GX	0G0101NE1407				91,435.72	91,435.72-	91,435.72-	
26AAAD01	26700002	K	GX	0G0101NE1407				35,459.81	35,459.81-	35,459.81-	
26AAPG01	26870097	K	GX	0G0101NE1407				4,544,704.00	4,544,704.00-	4,544,704.00-	
				Sub Total by BU Type				4,671,599.53	4,671,599.53-	4,671,599.53-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					4,808,130.00			4,671,599.53	136,530.47	4,671,599.53	
26CHIL01	26CHIL01	2	GB	0G0101NE1420	1,293,213.00				1,293,213.00		
Sub Total by BU Type					1,293,213.00				1,293,213.00		
Total by Grant Number					1,293,213.00				1,293,213.00		
	26CSEA01	2	GB	0G0104NE4004	30,278,420.00				30,278,420.00		
Sub Total by BU Type					30,278,420.00				30,278,420.00		
26CSEA01	26CSEG01	2	GX	0G0104NE4004				28,821,797.00	28,821,797.00	28,821,797.00	
26CSEA01	26660019	2	GX	0G0104NE4004				636,806.40	636,806.40	636,806.40	
Sub Total by BU Type								29,458,603.40	29,458,603.40	29,458,603.40	
	26660001	Y	MT	0G0104NE4004			15,115.43	360,594.41	360,594.41	360,594.41	
Sub Total by BU Type							15,115.43	360,594.41	360,594.41	360,594.41	
Total by Grant Number					30,278,420.00		15,115.43	29,819,197.81	459,222.19	29,819,197.81	
26RCMD02	26RCMA02	K	GB	0G02AANE7100		81,750.44				81,750.44	
26RCMD02	26RCMP02	K	GB	0G02AANE7100	445,249.56				445,249.56		
Sub Total by BU Type					445,249.56	81,750.44			445,249.56	81,750.44	
26RCMP02	26870085	K	GX	0G02AANE7100				411,558.95	411,558.95	411,558.95	
26RCMP02	26870175	K	GX	0G02AANE7100				32,510.48	32,510.48	32,510.48	
Sub Total by BU Type								444,069.43	444,069.43	444,069.43	
Total by Grant Number					445,249.56	81,750.44		444,069.43	1,180.13	362,318.99	
26RRSS02	26RRSS02	K	GB	0G02AANE7110	491,756.00				491,756.00		
Sub Total by BU Type					491,756.00				491,756.00		
26RRSS02	26870176	K	GX	0G02AANE7110				235,514.55	235,514.55	235,514.55	
26RRSS02	26870338	K	GX	0G02AANE7110				256,241.45	256,241.45	256,241.45	
Sub Total by BU Type								491,756.00	491,756.00	491,756.00	
Total by Grant Number					491,756.00			491,756.00		491,756.00	
26CSBG02	26CSBA02	2	GB	0G02B1NECOSR	111,144.35				111,144.35		
26CSBG02	26CSBD02	2	GB	0G02B1NECOSR	339,797.35				339,797.35		
26CSBG02	26CSBP02	2	GB	0G02B1NECOSR	4,058,492.30				4,058,492.30		
Sub Total by BU Type					4,509,434.00				4,509,434.00		
26CSBA02	26620030	2	GX	0G02B1NECOSR				54,117.64	54,117.64	54,117.64	
26CSBD02	26870178	2	GX	0G02B1NECOSR				337,331.50	337,331.50	337,331.50	
26CSBP02	26870177	2	GX	0G02B1NECOSR				4,058,492.30	4,058,492.30	4,058,492.30	
Sub Total by BU Type								4,449,941.44	4,449,941.44	4,449,941.44	
Total by Grant Number					4,509,434.00			4,449,941.44	59,492.56	4,449,941.44	
26LIHE02	26LIHA02	2	GB	0G02B1NELIEA		1,354,229.00				1,354,229.00	
26LIHE02	26LIHP02	2	GB	0G02B1NELIEA	12,188,067.00				12,188,067.00		
26LIHE02	26LINA02	2	GB	0G02B1NELIEA		153,930.00				153,930.00	
26LIHE02	26LINP02	2	GB	0G02B1NELIEA		1,693,237.00				1,693,237.00	
Sub Total by BU Type					12,188,067.00	3,201,396.00			12,188,067.00	3,201,396.00	
26LIHP02	26870110	2	GX	0G02B1NELIEA				2,191,578.21	2,191,578.21	2,191,578.21	
26LIHP02	26870111	2	GX	0G02B1NELIEA				10,263,959.89	10,263,959.89	10,263,959.89	
26LIHP02	26870112	2	GX	0G02B1NELIEA				42,895.80	42,895.80	42,895.80	
26LIHP02	26870113	2	GX	0G02B1NELIEA				224,575.30	224,575.30	224,575.30	
Sub Total by BU Type								12,188,067.00	12,188,067.00	12,188,067.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					12,188,067.00	3,201,396.00		12,188,067.00		8,986,671.00-	
26CMFN02	26CMFN02	K	GB	0G02B3NECOSR	18,903.00				18,903.00		
Sub Total by BU Type					18,903.00				18,903.00		
26CMFN02	26870221	K	GX	0G02B3NECOSR				18,903.00	18,903.00-	18,903.00-	
Sub Total by BU Type								18,903.00	18,903.00-	18,903.00-	
Total by Grant Number					18,903.00			18,903.00		18,903.00-	
26RRTA02	26RRTA02	K	GB	0G02TANE1000	290,679.00				290,679.00		
Sub Total by BU Type					290,679.00				290,679.00		
Total by Grant Number					290,679.00				290,679.00		
26AIPP02	26AIPP02	K	GB	0G0201NEAIPP	321,316.00				321,316.00		
Sub Total by BU Type					321,316.00				321,316.00		
Total by Grant Number					321,316.00				321,316.00		
26DDIS02	26DDAD02	K	GB	0G0201NEBS28	68,014.00				68,014.00		
26DDIS02	26DDCD02	K	GB	0G0201NEBS28	50,692.00				50,692.00		
26DDIS02	26DDEM02	K	GB	0G0201NEBS28	50,367.00				50,367.00		
26DDIS02	26DDPA02	K	GB	0G0201NEBS28		33,561.00				33,561.00	
26DDIS02	26DDSC02	K	GB	0G0201NEBS28	243,740.00				243,740.00		
Sub Total by BU Type					412,813.00	33,561.00			412,813.00	33,561.00	
26DDAD02	26930040	K	GX	0G0201NEBS28				37,266.81	37,266.81-	37,266.81-	
26DDAD02	26930049	K	GX	0G0201NEBS28				30,747.19	30,747.19-	30,747.19-	
26DDCD02	26930032	K	GX	0G0201NEBS28				48,148.35	48,148.35-	48,148.35-	
26DDEM02	26930027	K	GX	0G0201NEBS28				42,151.26	42,151.26-	42,151.26-	
26DDSC02	26930037	K	GX	0G0201NEBS28				171,578.45	171,578.45-	171,578.45-	
Sub Total by BU Type								329,892.06	329,892.06-	329,892.06-	
Total by Grant Number					412,813.00	33,561.00		329,892.06	82,920.94	296,331.06-	
26CAPR02	26CAPR02	K	GB	0G0201NECA01	176,005.00				176,005.00		
Sub Total by BU Type					176,005.00				176,005.00		
Total by Grant Number					176,005.00				176,005.00		
26CCDC02		K	GB	0G0201NECCDF		80,447.00				80,447.00	
26CCDI02		K	GB	0G0201NECCDF		146,831.00				146,831.00	
26CCDL02		K	GB	0G0201NECCDF		1,688,702.97				1,688,702.97	
26CCDP02		K	GB	0G0201NECCDF	7,172,226.03				7,172,226.03		
26CCDQ02		K	GB	0G0201NECCDF	286,000.00				286,000.00		
26CCDR02		K	GB	0G0201NECCDF		57,571.00				57,571.00	
26CCFP02		K	GB	0G0201NECCDF	9,431,220.00				9,431,220.00		
26CCIC02		K	GB	0G0201NECCDF	221,031.00				221,031.00		
26CCIM02		K	GB	0G0201NECCDF	58,086.00				58,086.00		
26CCMA02		K	GB	0G0201NECCDF	4,096,342.09				4,096,342.09		
26CCML02		K	GB	0G0201NECCDF		218,777.74				218,777.74	
26CCMP02		K	GB	0G0201NECCDF	6,279,517.17				6,279,517.17		
26CCQL02		K	GB	0G0201NECCDF	74,284.00				74,284.00		
26CCQR02		K	GB	0G0201NECCDF	182,716.00				182,716.00		
Sub Total by BU Type					27,801,422.29	2,192,329.71			27,801,422.29	2,192,329.71	
26CCDP02	26870165	K	GX	0G0201NECCDF				7,097,942.03	7,097,942.03-	7,097,942.03-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CCDQ02	26870157	K	GX	0G0201NECCDF				36,578.20	36,578.20-	36,578.20-	
26CCDQ02	26870158	K	GX	0G0201NECCDF				3,416.02	3,416.02-	3,416.02-	
26CCDQ02	26870159	K	GX	0G0201NECCDF				913.86	913.86-	913.86-	
26CCDQ02	26870160	K	GX	0G0201NECCDF				100,061.00	100,061.00-	100,061.00-	
26CCFP02	26870153	K	GX	0G0201NECCDF				2,453,103.90	2,453,103.90-	2,453,103.90-	
26CCFP02	26870154	K	GX	0G0201NECCDF				6,978,116.10	6,978,116.10-	6,978,116.10-	
26CCIM02	26870528	K	GX	0G0201NECCDF			5,716.00-	58,086.00	58,086.00-	58,086.00-	
26CCMA02	26650018	K	GX	0G0201NECCDF				2,429,550.61	2,429,550.61-	2,429,550.61-	
26CCMP02	26870161	K	GX	0G0201NECCDF				6,286,689.77	6,286,689.77-	6,286,689.77-	
26CCMP02	26870163	K	GX	0G0201NECCDF				233.13-	233.13	233.13	
26CCMP02	26870164	K	GX	0G0201NECCDF				6,939.47-	6,939.47	6,939.47	
26CCQL02	26870532	K	GX	0G0201NECCDF				52,386.28	52,386.28-	52,386.28-	
26CCQL02	26870533	K	GX	0G0201NECCDF				14,968.81	14,968.81-	14,968.81-	
26CCQM02	26870527	K	GX	0G0201NECCDF			5,716.00	66,298.00	66,298.00-	66,298.00-	
26CCQR02	26790082	K	GX	0G0201NECCDF			16,417.63	146,186.77	146,186.77-	146,186.77-	
Sub Total by BU Type							16,417.63	25,717,124.75	25,717,124.75-	25,717,124.75-	
26CCDF02	26870059	K	MT	0G0201NECCDF				23.00	23.00-	23.00-	
26CCDF02	26870060	K	MT	0G0201NECCDF				24,863.53	24,863.53-	24,863.53-	
Sub Total by BU Type								24,886.53	24,886.53-	24,886.53-	
Total by Grant Number					27,801,422.29	2,192,329.71	16,417.63	25,742,011.28	2,059,411.01	23,549,681.57-	
26CAIP02	26CAIP02	K	GB	0G0201NECJA1	143,298.00				143,298.00		
Sub Total by BU Type					143,298.00				143,298.00		
Total by Grant Number					143,298.00				143,298.00		
26FVPR02	26FVPR02	2	GB	0G0201NEFVPS	932,496.00				932,496.00		
Sub Total by BU Type					932,496.00				932,496.00		
26FVPR02	26870120	2	GX	0G0201NEFVPS				932,496.00	932,496.00-	932,496.00-	
Sub Total by BU Type								932,496.00	932,496.00-	932,496.00-	
Total by Grant Number					932,496.00			932,496.00		932,496.00-	
26LIHC02	26LICA02	2	GB	0G0201NELIE3		140,014.00				140,014.00	
26LIHC02	26LICP02	2	GB	0G0201NELIE3	1,260,126.00				1,260,126.00		
Sub Total by BU Type					1,260,126.00	140,014.00			1,260,126.00	140,014.00	
26LICP02	26870401	2	GX	0G0201NELIE3				1,260,126.00	1,260,126.00-	1,260,126.00-	
Sub Total by BU Type								1,260,126.00	1,260,126.00-	1,260,126.00-	
Total by Grant Number					1,260,126.00	140,014.00		1,260,126.00		1,120,112.00-	
26STAV02	26STAV02	K	GB	0G0201NESAVP	100,000.00				100,000.00		
Sub Total by BU Type					100,000.00				100,000.00		
Total by Grant Number					100,000.00				100,000.00		
26SSBG02	26SSBA02	1	GB	0G0201NESOSR	8,279,596.00				8,279,596.00		
26SSBG02	26SSBP02	1	GB	0G0201NESOSR	2,000,000.00				2,000,000.00		
Sub Total by BU Type					10,279,596.00				10,279,596.00		
26SSBA02	26650019	1	GX	0G0201NESOSR				62,486.76	62,486.76-	62,486.76-	
26SSBA02	26650040	1	GX	0G0201NESOSR				3,410,640.90	3,410,640.90-	3,410,640.90-	
26SSBP02	26870122	1	GX	0G0201NESOSR				2,000,394.70	2,000,394.70-	2,000,394.70-	
26SSBP02	26870125	1	GX	0G0201NESOSR				394.70-	394.70	394.70	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type								5,473,127.66	5,473,127.66-	5,473,127.66-	
26SSBG02	26870032	K	MT	0G0201NESOSR			418,238.56-	6,579,464.55-	6,579,464.55	6,579,464.55	
26SSBG02	26870035	K	MT	0G0201NESOSR				612.99-	612.99	612.99	
Sub Total by BU Type							418,238.56-	6,580,077.54-	6,580,077.54	6,580,077.54	
Total by Grant Number					10,279,596.00		418,238.56-	1,106,949.88-	11,386,545.88	1,106,949.88	
26TANF02	26TANA02	K	GB	0G0201NETANF	4,113,949.00				4,113,949.00		
26TANF02	26TANB02	K	GB	0G0201NETANF	648,101.00				648,101.00		
26TANF02	26TANC02	K	GB	0G0201NETANF	9,000,000.00				9,000,000.00		
26TANF02	26TANI02	K	GB	0G0201NETANF	553,650.01				553,650.01		
26TANF02	26TANJ02	K	GB	0G0201NETANF		342,957.00				342,957.00	
26TANF02	26TANP02	K	GB	0G0201NETANF	31,931,094.99				31,931,094.99		
26TANF02	26TANS02	K	GB	0G0201NETANF	4,400,000.00				4,400,000.00		
26TANF02	26TANW02	K	GB	0G0201NETANF	7,427,731.00				7,427,731.00		
Sub Total by BU Type					58,074,526.00	342,957.00			58,074,526.00	342,957.00	
26TANA02	26650020	K	GX	0G0201NETANF				2,668,602.66	2,668,602.66-	2,668,602.66-	
26TANA02	26750010	K	GX	0G0201NETANF				57,275.63	57,275.63-	57,275.63-	
26TANA02	26750015	K	GX	0G0201NETANF				65,447.11	65,447.11-	65,447.11-	
26TANA02	26750020	K	GX	0G0201NETANF				12,725.35	12,725.35-	12,725.35-	
26TANA02	26750050	K	GX	0G0201NETANF				20,482.60	20,482.60-	20,482.60-	
26TANB02	26870592	K	GX	0G0201NETANF				88,800.00	88,800.00-	88,800.00-	
26TANC02	26870150	K	GX	0G0201NETANF				9,000,000.00	9,000,000.00-	9,000,000.00-	
26TANI02	26650021	K	GX	0G0201NETANF				63,938.13	63,938.13-	63,938.13-	
26TANI02	26750006	K	GX	0G0201NETANF				489,711.88	489,711.88-	489,711.88-	
26TANP02	26870134	K	GX	0G0201NETANF				13,954,735.10	13,954,735.10-	13,954,735.10-	
26TANP02	26870135	K	GX	0G0201NETANF				250.00	250.00-	250.00-	
26TANP02	26870137	K	GX	0G0201NETANF				18,026,374.49	18,026,374.49-	18,026,374.49-	
26TANP02	26870138	K	GX	0G0201NETANF				3,570.44	3,570.44	3,570.44	
26TANP02	26870139	K	GX	0G0201NETANF				46,694.16	46,694.16	46,694.16	
26TANS02	26870375	K	GX	0G0201NETANF				4,400,000.00	4,400,000.00-	4,400,000.00-	
26TANW02	26870169	K	GX	0G0201NETANF				7,427,731.00	7,427,731.00-	7,427,731.00-	
Sub Total by BU Type								56,225,809.35	56,225,809.35-	56,225,809.35-	
26TANF02	26870044	K	MT	0G0201NETANF				1,418.00	1,418.00-	1,418.00-	
26TANF02	26870048	K	MT	0G0201NETANF				182,094.56-	182,094.56	182,094.56	
26TANF02	26870049	K	MT	0G0201NETANF				400.00-	400.00	400.00	
26TANF02	26870051	K	MT	0G0201NETANF				5,691.73-	5,691.73	5,691.73	
26TANF02	26870064	K	MT	0G0201NETANF				613,225.70	613,225.70-	613,225.70-	
26TANF02	26870065	Y	MT	0G0201NETANF				2,104.16	2,104.16-	2,104.16-	
Sub Total by BU Type								428,561.57	428,561.57-	428,561.57-	
Total by Grant Number					58,074,526.00	342,957.00		56,654,370.92	1,420,155.08	56,311,413.92-	
26SSFM02	26SSFA02	K	GB	0G0201NE00FP		167,972.50				167,972.50	
26SSFM02	26SSFP02	K	GB	0G0201NE00FP	1,511,752.50				1,511,752.50		
Sub Total by BU Type					1,511,752.50	167,972.50			1,511,752.50	167,972.50	
26SSFP02	26ZZ8752	K	GX	0G0201NE00FP				398,446.00	398,446.00-	398,446.00-	
26SSFP02	26870420	K	GX	0G0201NE00FP				309,546.00	309,546.00-	309,546.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type								707,992.00	707,992.00-	707,992.00-	
Total by Grant Number					1,511,752.50	167,972.50		707,992.00	803,760.50	540,019.50-	
26CWSB02	26CWSA02	K	GB	0G0201NE1400	1,463,743.00				1,463,743.00		
26CWSB02	26CWSP02	K	GB	0G0201NE1400	446,592.00				446,592.00		
Sub Total by BU Type					1,910,335.00				1,910,335.00		
26CWSA02	26650015	K	GX	0G0201NE1400				1,006,615.13	1,006,615.13-	1,006,615.13-	
26CWSP02	26870172	K	GX	0G0201NE1400				446,592.00	446,592.00-	446,592.00-	
Sub Total by BU Type								1,453,207.13	1,453,207.13-	1,453,207.13-	
Total by Grant Number					1,910,335.00			1,453,207.13	457,127.87	1,453,207.13-	
26FCIV02	26FCAD02	K	GB	0G0201NE1401	5,792,652.97				5,792,652.97		
26FCIV02	26FCPR02	K	GB	0G0201NE1401	10,328,964.72				10,328,964.72		
26FCIV02	26FCTR02	K	GB	0G0201NE1401		1,188,944.38				1,188,944.38	
26FCIV02	26FCUN02	K	GB	0G0201NE1401		1,363,850.61				1,363,850.61	
26FCIV02	26401502	K	GB	0G0201NE1401		2,655,297.21				2,655,297.21	
Sub Total by BU Type					16,121,617.69	5,208,092.20			16,121,617.69	5,208,092.20	
26FCAD02	26650016	K	GX	0G0201NE1401				22,553.61	22,553.61-	22,553.61-	
26FCAD02	26660026	K	GX	0G0201NE1401				291.00	291.00-	291.00-	
26FCAD02	26750026	K	GX	0G0201NE1401				4,107.54	4,107.54-	4,107.54-	
26FCAD02	26780006	K	GX	0G0201NE1401				39,244.63	39,244.63-	39,244.63-	
26FCAD02	26780013	K	GX	0G0201NE1401				45,985.27	45,985.27-	45,985.27-	
26FCAD02	26790019	K	GX	0G0201NE1401				14,843.13	14,843.13-	14,843.13-	
26FCAD02	26790036	K	GX	0G0201NE1401				16,780.59	16,780.59-	16,780.59-	
26FCAD02	26790044	N	GX	0G0201NE1401				3,962,065.82	3,962,065.82-	3,962,065.82-	
26FCAD02	26790050	K	GX	0G0201NE1401				95,278.64	95,278.64-	95,278.64-	
26FCAD02	26790054	K	GX	0G0201NE1401				104,594.33	104,594.33-	104,594.33-	
26FCAD02	26790059	K	GX	0G0201NE1401				75,564.92	75,564.92-	75,564.92-	
26FCAD02	26980015	K	GX	0G0201NE1401				71.81	71.81-	71.81-	
26FCPR02	26870091	K	GX	0G0201NE1401				3,150,379.36	3,150,379.36-	3,150,379.36-	
26FCPR02	26870094	K	GX	0G0201NE1401				4,406.15	4,406.15	4,406.15	
26FCPR02	26870095	K	GX	0G0201NE1401				7,182,991.51	7,182,991.51-	7,182,991.51-	
Sub Total by BU Type								14,710,346.01	14,710,346.01-	14,710,346.01-	
26FCIV02	26870015	Y	MT	0G0201NE1401				97,086.72	97,086.72	97,086.72	
26FCIV02	26870326	Y	MT	0G0201NE1401				54,152.00	54,152.00	54,152.00	
Sub Total by BU Type								151,238.72	151,238.72	151,238.72	
Total by Grant Number					16,121,617.69	5,208,092.20		14,559,107.29	1,562,510.40	9,351,015.09-	
26AAIV02	26AAAD02	K	GB	0G0201NE1407	392,480.00				392,480.00		
26AAIV02	26AAPR02	K	GB	0G0201NE1407	5,237,492.00				5,237,492.00		
Sub Total by BU Type					5,629,972.00				5,629,972.00		
26AAAD02	26650017	K	GX	0G0201NE1407				74,687.48	74,687.48-	74,687.48-	
26AAPR02	26870101	K	GX	0G0201NE1407				1,931,778.99	1,931,778.99-	1,931,778.99-	
26AAPR02	26870103	K	GX	0G0201NE1407				3,306,973.85	3,306,973.85-	3,306,973.85-	
26AAPR02	26870104	K	GX	0G0201NE1407				1,260.84	1,260.84	1,260.84	
Sub Total by BU Type								5,312,179.48	5,312,179.48-	5,312,179.48-	
26AAIV02	26870021	Y	MT	0G0201NE1407				2.00	2.00	2.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				2.00-	2.00	2.00	
				Total by Grant Number	5,629,972.00			5,312,177.48	317,794.52	5,312,177.48-	
26CHIL02	26CHIL02	K	GB	0G0201NE1420	1,470,708.00				1,470,708.00		
				Sub Total by BU Type	1,470,708.00				1,470,708.00		
				Total by Grant Number	1,470,708.00				1,470,708.00		
26CSEG02	26CSEA02	K	GB	0G0204NE4004	25,619,068.32				25,619,068.32		
26CSEG02	26CSEM02	K	GB	0G0204NE4004		181,744.08				181,744.08	
26CSTA02	26CSTA02	K	GB	0G0204NE4004	2,069,167.60				2,069,167.60		
				Sub Total by BU Type	27,688,235.92	181,744.08			27,688,235.92	181,744.08	
26CSEA02	26630005	K	GX	0G0204NE4004				37,337.39	37,337.39-	37,337.39-	
26CSEA02	26660027	K	GX	0G0204NE4004				2,125,019.38	2,125,019.38-	2,125,019.38-	
26CSEA02	26660028	K	GX	0G0204NE4004				100,298.92	100,298.92-	100,298.92-	
26CSEA02	26660029	K	GX	0G0204NE4004				20,572.84-	20,572.84	20,572.84	
26CSEA02	26660030	K	GX	0G0204NE4004				18,326.95	18,326.95-	18,326.95-	
26CSEA02	26660031	K	GX	0G0204NE4004				1,652,463.97	1,652,463.97-	1,652,463.97-	
26CSEA02	26670501	K	GX	0G0204NE4004				21,002.87	21,002.87-	21,002.87-	
26CSEA02	26750044	K	GX	0G0204NE4004				1,589.43	1,589.43-	1,589.43-	
26CSEA02	26750055	K	GX	0G0204NE4004				11,312.40	11,312.40-	11,312.40-	
26CSEA02	26950056	K	GX	0G0204NE4004				89,675.24	89,675.24-	89,675.24-	
26CSEA02	26950059	K	GX	0G0204NE4004				815,363.92	815,363.92-	815,363.92-	
26CSEA02	26950060	K	GX	0G0204NE4004				16,766.45	16,766.45-	16,766.45-	
26CSEA02	26950061	K	GX	0G0204NE4004				1,247,756.65	1,247,756.65-	1,247,756.65-	
26CSEA02	26950062	K	GX	0G0204NE4004				103,715.96	103,715.96-	103,715.96-	
26CSEA02	26980010	K	GX	0G0204NE4004				17,941,355.82	17,941,355.82-	17,941,355.82-	
				Sub Total by BU Type				24,161,412.51	24,161,412.51-	24,161,412.51-	
	26660005	Y	MT	0G0204NE4004				194,259.65	194,259.65-	194,259.65-	
26CSEG02	26660033	K	MT	0G0204NE4004			232.63	7,072,513.06	7,072,513.06-	7,072,513.06-	
26CSEG02	26660034	K	MT	0G0204NE4004				3,635,118.56	3,635,118.56-	3,635,118.56-	
26CSEG02	26750027	K	MT	0G0204NE4004				155,740.99	155,740.99-	155,740.99-	
26CSEG02	26750028	K	MT	0G0204NE4004			704.71	97,295.59	97,295.59-	97,295.59-	
26CSEG02	26750029	K	MT	0G0204NE4004			229.14	134,022.02	134,022.02-	134,022.02-	
26CSEG02	26750030	K	MT	0G0204NE4004			833.33	18,941.13	18,941.13-	18,941.13-	
				Sub Total by BU Type			1,999.81	11,307,891.00	11,307,891.00-	11,307,891.00-	
				Total by Grant Number	27,688,235.92	181,744.08	1,999.81	35,469,303.51	7,781,067.59-	35,287,559.43-	
26RCMD03	26RCMA03	K	GB	0G03AANE7100		79,750.00				79,750.00	
26RCMD03	26RCMP03	K	GB	0G03AANE7100	319,000.00				319,000.00		
				Sub Total by BU Type	319,000.00	79,750.00			319,000.00	79,750.00	
26RCMP03	26870387	K	GX	0G03AANE7100			22,411.23	82,327.71	82,327.71-	82,327.71-	
26RCMP03	26870388	K	GX	0G03AANE7100				43,695.15	43,695.15-	43,695.15-	
				Sub Total by BU Type			22,411.23	126,022.86	126,022.86-	126,022.86-	
				Total by Grant Number	319,000.00	79,750.00	22,411.23	126,022.86	192,977.14	46,272.86-	
26RRSS03	26RRSS03	K	GB	0G03AANE7110	481,662.00				481,662.00		
				Sub Total by BU Type	481,662.00				481,662.00		
26RRSS03	26870389	K	GX	0G03AANE7110			31,543.28	377,894.65	377,894.65-	377,894.65-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type							31,543.28	377,894.65	377,894.65-	377,894.65-	
Total by Grant Number					481,662.00		31,543.28	377,894.65	103,767.35	377,894.65-	
26CSBG03	26CSBA03	K	GB	0G03B1NECOSR		140,286.86				140,286.86	
26CSBG03	26CSBD03	K	GB	0G03B1NECOSR	215,684.14				215,684.14		
26CSBG03	26CSBP03	K	GB	0G03B1NECOSR	4,123,745.00				4,123,745.00		
Sub Total by BU Type					4,339,429.14	140,286.86			4,339,429.14	140,286.86	
26CSBD03	26870384	K	GX	0G03B1NECOSR				195,944.68	195,944.68-	195,944.68-	
26CSBP03	26870383	K	GX	0G03B1NECOSR			92,000.00	4,123,745.00	4,123,745.00-	4,123,745.00-	
Sub Total by BU Type							92,000.00	4,319,689.68	4,319,689.68-	4,319,689.68-	
Total by Grant Number					4,339,429.14	140,286.86	92,000.00	4,319,689.68	19,739.46	4,179,402.82-	
26LIHE03	26LIHA03	K	GB	0G03B1NELIEA	1,551,703.00				1,551,703.00		
26LIHE03	26LIHP03	K	GB	0G03B1NELIEA	13,604,123.00				13,604,123.00		
Sub Total by BU Type					15,155,826.00				15,155,826.00		
26LIHA03	26650167	K	GX	0G03B1NELIEA				278,802.00	278,802.00-	278,802.00-	
26LIHA03	26670500	K	GX	0G03B1NELIEA				34,371.41	34,371.41-	34,371.41-	
26LIHP03	26870369	K	GX	0G03B1NELIEA				4,154,340.52	4,154,340.52-	4,154,340.52-	
26LIHP03	26870370	K	GX	0G03B1NELIEA				9,422,529.15	9,422,529.15-	9,422,529.15-	
26LIHP03	26870439	K	GX	0G03B1NELIEA				14,833.00-	14,833.00	14,833.00	
26LIHP03	26870441	K	GX	0G03B1NELIEA				25,954.62-	25,954.62	25,954.62	
Sub Total by BU Type								13,849,255.46	13,849,255.46-	13,849,255.46-	
Total by Grant Number					15,155,826.00			13,849,255.46	1,306,570.54	13,849,255.46-	
26CMFN03		K	GB	0G03B3NECOSR	17,767.00				17,767.00		
Sub Total by BU Type					17,767.00				17,767.00		
26CMFN03	26870452	K	GX	0G03B3NECOSR				17,767.00	17,767.00-	17,767.00-	
Sub Total by BU Type								17,767.00	17,767.00-	17,767.00-	
Total by Grant Number					17,767.00			17,767.00		17,767.00-	
26DDIS03	26DDAD03	K	GB	0G0301NEBS28		115,500.00				115,500.00	
26DDIS03	26DDPA03	K	GB	0G0301NEBS28	334,500.00				334,500.00		
Sub Total by BU Type					334,500.00	115,500.00			334,500.00	115,500.00	
26DDPA03	26930251	K	GX	0G0301NEBS28				40,015.91	40,015.91-	40,015.91-	
26DDPA03	26930252	K	GX	0G0301NEBS28				33,436.50	33,436.50-	33,436.50-	
26DDPA03	26930253	K	GX	0G0301NEBS28				128,759.26	128,759.26-	128,759.26-	
26DDPA03	26930256	K	GX	0G0301NEBS28				27,659.83	27,659.83-	27,659.83-	
Sub Total by BU Type								229,871.50	229,871.50-	229,871.50-	
Total by Grant Number					334,500.00	115,500.00		229,871.50	104,628.50	114,371.50-	
26CAPR03	26CAPR03	K	GB	0G0301NECA01	175,072.00				175,072.00		
Sub Total by BU Type					175,072.00				175,072.00		
Total by Grant Number					175,072.00				175,072.00		
	26253603	K	GB	0G0301NECCDF		250,000.00				250,000.00	
	26253703	K	GB	0G0301NECCDF	125,000.00				125,000.00		
	26253803	K	GB	0G0301NECCDF	125,000.00				125,000.00		
	26253903	K	GB	0G0301NECCDF	160,397.00				160,397.00		
	26254203	K	GB	0G0301NECCDF		96,872.00				96,872.00	
26CCDF03	26CCDI03	K	GB	0G0301NECCDF		146,831.00				146,831.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CCDF03	26CCDL03	K	GB	0G0301NECCDF		1,797,472.00				1,797,472.00	
26CCDF03	26CCDP03	K	GB	0G0301NECCDF	7,116,279.00			7,116,279.00			
26CCDF03	26CCDQ03	K	GB	0G0301NECCDF	293,000.00			293,000.00			
26CCDF03	26CCDR03	K	GB	0G0301NECCDF		58,684.00				58,684.00	
26CCDF03	26CCFP03	K	GB	0G0301NECCDF	9,203,513.00			9,203,513.00			
26CCDF03	26CCMA03	K	GB	0G0301NECCDF	2,237,894.90			2,237,894.90			
26CCDF03	26CCML03	K	GB	0G0301NECCDF		836,244.36				836,244.36	
26CCDF03	26CCMP03	K	GB	0G0301NECCDF	7,520,497.74			7,520,497.74			
26CCDF03	26CUDE03	K	GB	0G0301NECCDF		232,847.00				232,847.00	
Sub Total by BU Type					26,781,581.64	3,418,950.36			26,781,581.64	3,418,950.36	
26CCDP03	26870343	K	GX	0G0301NECCDF			2,084,528.75	7,116,279.00	7,116,279.00	7,116,279.00	
26CCDQ03	26870344	K	GX	0G0301NECCDF				67.00	67.00	67.00	
26CCDQ03	26870563	K	GX	0G0301NECCDF			85.40	1,282.09	1,282.09	1,282.09	
26CCFP03	26870339	K	GX	0G0301NECCDF				9,203,513.00	9,203,513.00	9,203,513.00	
26CCMA03	26650111	K	GX	0G0301NECCDF			5,813.11	444,371.95	444,371.95	444,371.95	
26CCMP03	26870341	K	GX	0G0301NECCDF			991.58	7,523,360.04	7,523,360.04	7,523,360.04	
26CCMP03	26870351	K	GX	0G0301NECCDF				1,189.80	1,189.80	1,189.80	
26CCMP03	26870352	K	GX	0G0301NECCDF				1,672.50	1,672.50	1,672.50	
26253703	26870564	K	GX	0G0301NECCDF			300.00	72,221.87	72,221.87	72,221.87	
26253703	26870565	K	GX	0G0301NECCDF			3,513.85	35,364.46	35,364.46	35,364.46	
Sub Total by BU Type							2,083,006.47	24,393,597.11	24,393,597.11	24,393,597.11	
26CCDF03	26870340	Y	MT	0G0301NECCDF				40,719.40	40,719.40	40,719.40	
26CCDF03	26870342	Y	MT	0G0301NECCDF				11,322,638.45	11,322,638.45	11,322,638.45	
26CCDF03	26870350	Y	MT	0G0301NECCDF				9,727.92	9,727.92	9,727.92	
26CCDF03	26870353	Y	MT	0G0301NECCDF				4,806.08	4,806.08	4,806.08	
26TANF03	26870447	Y	MT	0G0301NECCDF				4,393.81	4,393.81	4,393.81	
Sub Total by BU Type								11,344,430.04	11,344,430.04	11,344,430.04	
Total by Grant Number					26,781,581.64	3,418,950.36	2,083,006.47	35,738,027.15	8,956,445.51	32,319,076.79	
26FVPR03		K	GB	0G0301NEFVPS	937,040.00				937,040.00		
Sub Total by BU Type					937,040.00				937,040.00		
26FVPR03	26870456	K	GX	0G0301NEFVPS			2,500.00	937,040.00	937,040.00	937,040.00	
Sub Total by BU Type							2,500.00	937,040.00	937,040.00	937,040.00	
Total by Grant Number					937,040.00		2,500.00	937,040.00	937,040.00	937,040.00	
26SSBG03	26SSBA03	K	GB	0G0301NESOSR	8,135,586.00				8,135,586.00		
26SSBG03	26SSBP03	K	GB	0G0301NESOSR	2,033,897.00				2,033,897.00		
Sub Total by BU Type					10,169,483.00				10,169,483.00		
26SSBA03	26650125	K	GX	0G0301NESOSR				2,280,400.95	2,280,400.95	2,280,400.95	
26SSBA03	26650127	K	GX	0G0301NESOSR				31,389.71	31,389.71	31,389.71	
26SSBP03	26870371	K	GX	0G0301NESOSR			152,196.32	1,133,523.59	1,133,523.59	1,133,523.59	
26SSBP03	26870374	K	GX	0G0301NESOSR				901,315.45	901,315.45	901,315.45	
26SSBP03	26870443	K	GX	0G0301NESOSR				450.64	450.64	450.64	
26SSBP03	26870445	K	GX	0G0301NESOSR				491.40	491.40	491.40	
Sub Total by BU Type							152,196.32	4,345,687.66	4,345,687.66	4,345,687.66	
26SSBG03	26870433	K	MT	0G0301NESOSR				7,407,586.51	7,407,586.51	7,407,586.51	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26SSBG03	26870444	K	MT	0G0301NESOSR				82,419.33	82,419.33-	82,419.33-	
Sub Total by BU Type								7,490,005.84	7,490,005.84-	7,490,005.84-	
Total by Grant Number					10,169,483.00		152,196.32	11,835,693.50	1,666,210.50-	11,835,693.50-	
	26TANB03	K	GB	0G0301NETANF	5,802,858.00				5,802,858.00		
26TANF03	26TANA03	K	GB	0G0301NETANF	3,356,721.00				3,356,721.00		
26TANF03	26TANC03	K	GB	0G0301NETANF	9,000,000.00				9,000,000.00		
26TANF03	26TANI03	K	GB	0G0301NETANF	1,127,292.00				1,127,292.00		
26TANF03	26TANJ03	K	GB	0G0301NETANF	3,356,721.00				3,356,721.00		
26TANF03	26TANP03	K	GB	0G0301NETANF	30,364,891.00				30,364,891.00		
26TANF03	26TANW03	K	GB	0G0301NETANF	10,563,757.00				10,563,757.00		
Sub Total by BU Type					63,572,240.00				63,572,240.00		
26TANA03	26650094	K	GX	0G0301NETANF				358,903.54	358,903.54-	358,903.54-	
26TANA03	26750058	K	GX	0G0301NETANF				33,307.73	33,307.73-	33,307.73-	
26TANA03	26750060	K	GX	0G0301NETANF				272,007.62	272,007.62-	272,007.62-	
26TANA03	26750061	K	GX	0G0301NETANF				258,269.16	258,269.16-	258,269.16-	
26TANA03	26750062	K	GX	0G0301NETANF				44,117.52	44,117.52-	44,117.52-	
26TANA03	26750063	K	GX	0G0301NETANF				76,371.42	76,371.42-	76,371.42-	
26TANB03	26870594	K	GX	0G0301NETANF			5,717,573.84	5,717,573.84	5,717,573.84-	5,717,573.84-	
26TANC03	26870301	K	GX	0G0301NETANF				9,021,465.44	9,021,465.44-	9,021,465.44-	
26TANC03	26870303	K	GX	0G0301NETANF				6,326.99-	6,326.99	6,326.99	
26TANC03	26870304	K	GX	0G0301NETANF				15,138.45-	15,138.45	15,138.45	
26TANI03	26600016	K	GX	0G0301NETANF				92.71	92.71-	92.71-	
26TANI03	26620019	K	GX	0G0301NETANF				59.95	59.95-	59.95-	
26TANI03	26630027	K	GX	0G0301NETANF				468.22-	468.22	468.22	
26TANI03	26630028	K	GX	0G0301NETANF				11,194.40	11,194.40-	11,194.40-	
26TANI03	26650095	K	GX	0G0301NETANF				236,334.19	236,334.19-	236,334.19-	
26TANI03	26750059	K	GX	0G0301NETANF				208,643.36	208,643.36-	208,643.36-	
26TANJ03	26640034	K	GX	0G0301NETANF				1,426,212.12	1,426,212.12-	1,426,212.12-	
26TANJ03	26670499	K	GX	0G0301NETANF				1,788,334.88	1,788,334.88-	1,788,334.88-	
26TANP03	26870295	K	GX	0G0301NETANF			1,682,426.16	24,696,727.17	24,696,727.17-	24,696,727.17-	
26TANP03	26870296	K	GX	0G0301NETANF				250.00	250.00-	250.00-	
26TANP03	26870298	K	GX	0G0301NETANF				430.10-	430.10	430.10	
26TANP03	26870299	K	GX	0G0301NETANF				43,710.24-	43,710.24	43,710.24	
26TANP03	26870300	K	GX	0G0301NETANF				50,324.40-	50,324.40	50,324.40	
26TANW03	26870305	K	GX	0G0301NETANF				7,741,427.96	7,741,427.96-	7,741,427.96-	
Sub Total by BU Type							7,400,000.00	51,774,894.61	51,774,894.61-	51,774,894.61-	
26TANF03	26870307	K	MT	0G0301NETANF				22,822,977.57	22,822,977.57-	22,822,977.57-	
26TANF03	26870308	K	MT	0G0301NETANF				500.00	500.00-	500.00-	
26TANF03	26870309	K	MT	0G0301NETANF			425,867.58-	8,091,988.17-	8,091,988.17	8,091,988.17	
26TANF03	26870310	K	MT	0G0301NETANF				2,869.66-	2,869.66	2,869.66	
26TANF03	26870311	K	MT	0G0301NETANF				54,583.28-	54,583.28	54,583.28	
26TANF03	26870312	K	MT	0G0301NETANF				33,955.60-	33,955.60	33,955.60	
26TANF03	26870313	K	MT	0G0301NETANF				10,926,038.52	10,926,038.52-	10,926,038.52-	
26TANF03	26870314	K	MT	0G0301NETANF				155.42-	155.42	155.42	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26TANF03	26870315	Y	MT	0G0301NETANF				3,625.42-	3,625.42	3,625.42	
26TANF03	26870316	K	MT	0G0301NETANF				28,063.64-	28,063.64	28,063.64	
26TANF03	26870317	K	MT	0G0301NETANF				1,304,022.92	1,304,022.92-	1,304,022.92-	
26TANF03	26870432	K	MT	0G0301NETANF				513,069.24	513,069.24-	513,069.24-	
26TANF03	26870446	K	MT	0G0301NETANF				1,615.20-	1,615.20	1,615.20	
Sub Total by BU Type							425,867.58-	27,349,751.86	27,349,751.86-	27,349,751.86-	
Total by Grant Number					63,572,240.00		6,974,132.42	79,124,646.47	15,552,406.47-	79,124,646.47-	
26SSFM03	26SSFA03	K	GB	0G0301NE00FP		209,041.00				209,041.00	
26SSFM03	26SSFP03	K	GB	0G0301NE00FP	1,637,924.00				1,637,924.00		
Sub Total by BU Type					1,637,924.00	209,041.00			1,637,924.00	209,041.00	
26SSFP03	26870385	K	GX	0G0301NE00FP			454,393.00	908,786.00	908,786.00-	908,786.00-	
Sub Total by BU Type							454,393.00	908,786.00	908,786.00-	908,786.00-	
Total by Grant Number					1,637,924.00	209,041.00	454,393.00	908,786.00	729,138.00	699,745.00-	
26CWSB03	26CWSA03	K	GB	0G0301NE1400	1,434,932.00				1,434,932.00		
26CWSB03	26CWSP03	K	GB	0G0301NE1400	444,000.00				444,000.00		
Sub Total by BU Type					1,878,932.00				1,878,932.00		
26CWSA03	26650118	K	GX	0G0301NE1400				831,995.38	831,995.38-	831,995.38-	
26CWSA03	26650126	K	GX	0G0301NE1400				236,720.57	236,720.57-	236,720.57-	
26CWSP03	26870382	K	GX	0G0301NE1400				444,000.00	444,000.00-	444,000.00-	
Sub Total by BU Type								1,512,715.95	1,512,715.95-	1,512,715.95-	
Total by Grant Number					1,878,932.00			1,512,715.95	366,216.05	1,512,715.95-	
26FCIV03	26FCAD03	K	GB	0G0301NE1401	6,550,215.90				6,550,215.90		
26FCIV03	26FCPR03	K	GB	0G0301NE1401	9,219,184.08				9,219,184.08		
26FCIV03	26FCRB03	K	GB	0G0301NE1401		563,725.50				563,725.50	
26FCIV03	26FCTR03	K	GB	0G0301NE1401	1,148,375.48				1,148,375.48		
26FCIV03	26FCUN03	K	GB	0G0301NE1401		1,586,208.26				1,586,208.26	
26FCIV03	26401503	K	GB	0G0301NE1401		1,917,704.78				1,917,704.78	
Sub Total by BU Type					16,917,775.46	4,067,638.54			16,917,775.46	4,067,638.54	
26FCAD03	26650106	K	GX	0G0301NE1401				164,672.69	164,672.69-	164,672.69-	
26FCAD03	26660040	K	GX	0G0301NE1401				98.67	98.67-	98.67-	
26FCAD03	26750064	K	GX	0G0301NE1401				5,669.87	5,669.87-	5,669.87-	
26FCAD03	26780020	K	GX	0G0301NE1401				136,838.24	136,838.24-	136,838.24-	
26FCAD03	26780021	K	GX	0G0301NE1401				186,738.69	186,738.69-	186,738.69-	
26FCAD03	26790067	K	GX	0G0301NE1401				48,196.98	48,196.98-	48,196.98-	
26FCAD03	26790069	K	GX	0G0301NE1401				1,833.66	1,833.66-	1,833.66-	
26FCAD03	26790070	K	GX	0G0301NE1401				84,187.51	84,187.51-	84,187.51-	
26FCAD03	26790071	K	GX	0G0301NE1401				32,299.14	32,299.14-	32,299.14-	
26FCAD03	26790072	N	GX	0G0301NE1401				115,953.52	115,953.52-	115,953.52-	
26FCAD03	26790073	K	GX	0G0301NE1401				387,791.84	387,791.84-	387,791.84-	
26FCAD03	26790074	K	GX	0G0301NE1401				409,323.90	409,323.90-	409,323.90-	
26FCAD03	26790075	K	GX	0G0301NE1401				300,551.17	300,551.17-	300,551.17-	
26FCAD03	26870319	K	GX	0G0301NE1401				61,750.00	61,750.00-	61,750.00-	
26FCAD03	26870320	K	GX	0G0301NE1401				52,250.00	52,250.00-	52,250.00-	
26FCPR03	26870321	K	GX	0G0301NE1401				9,385,775.70	9,385,775.70-	9,385,775.70-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26FCPR03	26870323	K	GX	0G0301NE1401				1,907.01-	1,907.01	1,907.01	
26FCPR03	26870325	K	GX	0G0301NE1401				91,184.72-	91,184.72	91,184.72	
26FCPR03	26870327	K	GX	0G0301NE1401				66,176.84-	66,176.84	66,176.84	
26FCPR03	26870329	K	GX	0G0301NE1401				7,323.05-	7,323.05	7,323.05	
Sub Total by BU Type								11,207,339.96	11,207,339.96-	11,207,339.96-	
26FCIV03	26870322	Y	MT	0G0301NE1401			17,680.58-	7,805,262.27	7,805,262.27-	7,805,262.27-	
26FCIV03	26870328	Y	MT	0G0301NE1401				44,953.59-	44,953.59	44,953.59	
26FCIV03	26870434	Y	MT	0G0301NE1401			18,117.52-	279,084.58-	279,084.58	279,084.58	
26FCIV03	26870437	Y	MT	0G0301NE1401				53,070.20-	53,070.20	53,070.20	
Sub Total by BU Type							35,798.10-	7,428,153.90	7,428,153.90-	7,428,153.90-	
Total by Grant Number					16,917,775.46	4,067,638.54	35,798.10-	18,635,493.86	1,717,718.40-	14,567,855.32-	
26AAIV03	26AAAD03	K	GB	0G0301NE1407	375,583.00				375,583.00		
26AAIV03	26AAPR03	K	GB	0G0301NE1407	5,544,628.00				5,544,628.00		
Sub Total by BU Type					5,920,211.00				5,920,211.00		
26AAAD03	26650110	K	GX	0G0301NE1407				38,678.69-	38,678.69	38,678.69	
26AAPR03	26870330	K	GX	0G0301NE1407				5,544,289.01	5,544,289.01-	5,544,289.01-	
26AAPR03	26870336	K	GX	0G0301NE1407				656.01-	656.01	656.01	
Sub Total by BU Type								5,504,954.31	5,504,954.31-	5,504,954.31-	
26AAIV03	26870331	Y	MT	0G0301NE1407				5,111,622.94	5,111,622.94-	5,111,622.94-	
26AAIV03	26870335	Y	MT	0G0301NE1407				856.47-	856.47	856.47	
26AAIV03	26870337	Y	MT	0G0301NE1407				445.63-	445.63	445.63	
Sub Total by BU Type								5,110,320.84	5,110,320.84-	5,110,320.84-	
Total by Grant Number					5,920,211.00			10,615,275.15	4,695,064.15-	10,615,275.15-	
26CHIL03	26CHIL03	K	GB	0G0301NE1420	1,487,234.00				1,487,234.00		
Sub Total by BU Type					1,487,234.00				1,487,234.00		
Total by Grant Number					1,487,234.00				1,487,234.00		
26CSEG03	26CSEA03	K	GB	0G0304NE4004	27,041,923.04				27,041,923.04		
26CSEG03	26CSEM03	K	GB	0G0304NE4004		142,640.96				142,640.96	
26CSEG03	26CSTA03	K	GB	0G0304NE4004		3,343,451.00				3,343,451.00	
Sub Total by BU Type					27,041,923.04	3,486,091.96			27,041,923.04	3,486,091.96	
26CSEA03	26630030	K	GX	0G0304NE4004				122,025.17	122,025.17-	122,025.17-	
26CSEA03	26650166	K	GX	0G0304NE4004				2,774,887.89	2,774,887.89-	2,774,887.89-	
26CSEA03	26660023	K	GX	0G0304NE4004				990.00	990.00-	990.00-	
26CSEA03	26660048	K	GX	0G0304NE4004				3,558,649.48	3,558,649.48-	3,558,649.48-	
26CSEA03	26660049	K	GX	0G0304NE4004				362,114.53	362,114.53-	362,114.53-	
26CSEA03	26660052	K	GX	0G0304NE4004				7,298.66	7,298.66-	7,298.66-	
26CSEA03	26660053	K	GX	0G0304NE4004				1,066,880.94	1,066,880.94-	1,066,880.94-	
26CSEA03	26710432	K	GX	0G0304NE4004				46,096.41	46,096.41-	46,096.41-	
26CSEA03	26750066	K	GX	0G0304NE4004				32,871.52	32,871.52-	32,871.52-	
26CSEA03	26750068	K	GX	0G0304NE4004				272.88	272.88-	272.88-	
26CSEA03	26750069	K	GX	0G0304NE4004				50,844.96	50,844.96-	50,844.96-	
26CSEA03	26950072	K	GX	0G0304NE4004				336,210.30	336,210.30-	336,210.30-	
26CSEA03	26950075	K	GX	0G0304NE4004				3,228,516.14	3,228,516.14-	3,228,516.14-	
26CSEA03	26950076	K	GX	0G0304NE4004				2,251,424.63	2,251,424.63-	2,251,424.63-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CSEA03	26950077	K	GX	0G0304NE4004				37,924.39	37,924.39-	37,924.39-	
26CSEA03	26950078	K	GX	0G0304NE4004				375,284.15	375,284.15-	375,284.15-	
26CSEA03	26980061	K	GX	0G0304NE4004				3,388,105.10	3,388,105.10-	3,388,105.10-	
				Sub Total by BU Type				17,640,397.15	17,640,397.15-	17,640,397.15-	
26CSEG03	26660041	K	MT	0G0304NE4004				88,294.21	88,294.21-	88,294.21-	
26CSEG03	26660042	K	MT	0G0304NE4004				111,970.22	111,970.22-	111,970.22-	
26CSEG03	26660043	K	MT	0G0304NE4004				353.40	353.40-	353.40-	
26CSEG03	26660044	K	MT	0G0304NE4004				27,309.78	27,309.78-	27,309.78-	
26CSEG03	26660046	K	MT	0G0304NE4004				142,539.82	142,539.82-	142,539.82-	
26CSEG03	26660058	Y	MT	0G0304NE4004				135,840.86	135,840.86-	135,840.86-	
26CSEG03	26660059	Y	MT	0G0304NE4004				1,162.00	1,162.00-	1,162.00-	
				Sub Total by BU Type				507,470.29	507,470.29-	507,470.29-	
				Total by Grant Number	27,041,923.04	3,486,091.96		18,147,867.44	8,894,055.60	14,661,775.48-	
26142304		K	GB	0G04B1NECOSR	3,005,885.00				3,005,885.00		
				Sub Total by BU Type	3,005,885.00				3,005,885.00		
26142204	26870538	K	GX	0G04B1NECOSR			42,000.00-				
26142304	26870537	K	GX	0G04B1NECOSR				3,005,880.00	3,005,880.00-	3,005,880.00-	
				Sub Total by BU Type			42,000.00-	3,005,880.00	3,005,880.00-	3,005,880.00-	
				Total by Grant Number	3,005,885.00		42,000.00-	3,005,880.00	5.00	3,005,880.00-	
26148704		K	GB	0G04B1NELIEA	11,755,740.00				11,755,740.00		
				Sub Total by BU Type	11,755,740.00				11,755,740.00		
26148704	26870539	K	GX	0G04B1NELIEA			447,657.00	7,002,271.73	7,002,271.73-	7,002,271.73-	
26148704	26870560	K	GX	0G04B1NELIEA			345,931.00	3,251,331.00	3,251,331.00-	3,251,331.00-	
26148704	26870561	K	GX	0G04B1NELIEA			1,937.93-	36,988.58-	36,988.58	36,988.58	
26148704	26870562	K	GX	0G04B1NELIEA			6,507.50-	198,318.03-	198,318.03	198,318.03	
				Sub Total by BU Type			785,142.57	10,018,296.12	10,018,296.12-	10,018,296.12-	
				Total by Grant Number	11,755,740.00		785,142.57	10,018,296.12	1,737,443.88	10,018,296.12-	
26142504		K	GB	0G04B3NECOSR		20,109.00				20,109.00	
				Sub Total by BU Type		20,109.00				20,109.00	
				Total by Grant Number		20,109.00				20,109.00	
26235204		K	GB	0G0401NEBS28	384,315.00				384,315.00		
				Sub Total by BU Type	384,315.00				384,315.00		
26235204	26930379	K	GX	0G0401NEBS28				3,731.81	3,731.81-	3,731.81-	
26235204	26930380	K	GX	0G0401NEBS28				17,911.03	17,911.03-	17,911.03-	
26235204	26930381	K	GX	0G0401NEBS28				101,941.46	101,941.46-	101,941.46-	
26235204	26930384	K	GX	0G0401NEBS28			7,868.10	29,421.32	29,421.32-	29,421.32-	
				Sub Total by BU Type			7,868.10	153,005.62	153,005.62-	153,005.62-	
				Total by Grant Number	384,315.00		7,868.10	153,005.62	231,309.38	153,005.62-	
26251104		K	GB	0G0401NECCDF	3,037,000.00				3,037,000.00		
26251204		K	GB	0G0401NECCDF		210,000.00				210,000.00	
26251304		K	GB	0G0401NECCDF	5,498,977.00				5,498,977.00		
26252104		K	GB	0G0401NECCDF	6,835,549.00				6,835,549.00		
26253104		K	GB	0G0401NECCDF	4,716,783.00				4,716,783.00		
26253204		K	GB	0G0401NECCDF		1,500,000.00				1,500,000.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26253304	K	GB	0G0401NECCDF		1.00				1.00	
	26253404	K	GB	0G0401NECCDF		1.00				1.00	
	26253504	K	GB	0G0401NECCDF		1.00				1.00	
	26253604	K	GB	0G0401NECCDF	1.00				1.00		
	26254004	K	GB	0G0401NECCDF		876,787.00				876,787.00	
	26254104	K	GB	0G0401NECCDF		1,972,806.00				1,972,806.00	
	Sub Total by BU Type				20,088,310.00	4,559,596.00			20,088,310.00	4,559,596.00	
26251104	26650147	K	GX	0G0401NECCDF			47,531.78	374,109.90	374,109.90-	374,109.90-	
26251304	26870487	K	GX	0G0401NECCDF			2,899,008.42	5,607,064.35	5,607,064.35-	5,607,064.35-	
26251304	26870493	K	GX	0G0401NECCDF			120.00-	5,607.06-	5,607.06	5,607.06	
26251304	26870494	K	GX	0G0401NECCDF			1,415.09-	58,404.21-	58,404.21	58,404.21	
26251304	26870495	K	GX	0G0401NECCDF			7,078.16-	57,400.65-	57,400.65	57,400.65	
26252104	26870486	K	GX	0G0401NECCDF			552,345.65	5,744,412.67	5,744,412.67-	5,744,412.67-	
26253104	26870488	K	GX	0G0401NECCDF			432.00	1,809.05	1,809.05-	1,809.05-	
	Sub Total by BU Type						3,490,704.60	11,605,984.05	11,605,984.05-	11,605,984.05-	
	26870481	Y	MT	0G0401NECCDF			1,443,336.67-	9,862,927.04	9,862,927.04-	9,862,927.04-	
	26870482	Y	MT	0G0401NECCDF				1,113.70	1,113.70-	1,113.70-	
	26870483	Y	MT	0G0401NECCDF			80.00-	4,166.52-	4,166.52	4,166.52	
	26870484	Y	MT	0G0401NECCDF			943.39-	38,716.41-	38,716.41	38,716.41	
	26870485	Y	MT	0G0401NECCDF			4,718.79-	38,028.55-	38,028.55	38,028.55	
	Sub Total by BU Type						1,449,078.85-	9,783,129.26	9,783,129.26-	9,783,129.26-	
	Total by Grant Number				20,088,310.00	4,559,596.00	2,041,625.75	21,389,113.31	1,300,803.31-	16,829,517.31-	
	26221204	K	GB	0G0401NESOSR	1,520,549.00				1,520,549.00		
	Sub Total by BU Type				1,520,549.00				1,520,549.00		
26221004	26650151	K	GX	0G0401NESOSR			7,278.66	888,002.45	888,002.45-	888,002.45-	
26221004	26650152	K	GX	0G0401NESOSR			3,453.18	26,587.47	26,587.47-	26,587.47-	
26221204	26870510	K	GX	0G0401NESOSR			328,024.54	1,092,842.13	1,092,842.13-	1,092,842.13-	
26221204	26870513	K	GX	0G0401NESOSR			152,196.32-	153,095.86-	153,095.86	153,095.86	
	Sub Total by BU Type						186,560.06	1,854,336.19	1,854,336.19-	1,854,336.19-	
	26870506	Y	MT	0G0401NESOSR			566,227.33	5,565,522.21	5,565,522.21-	5,565,522.21-	
	26870507	Y	MT	0G0401NESOSR				3,522.72-	3,522.72	3,522.72	
	26870508	Y	MT	0G0401NESOSR			579.54-	2,651.10-	2,651.10	2,651.10	
	Sub Total by BU Type						565,647.79	5,559,348.39	5,559,348.39-	5,559,348.39-	
	Total by Grant Number				1,520,549.00		752,207.85	7,413,684.58	5,893,135.58-	7,413,684.58-	
	26145104	K	GB	0G0401NETANF	2,906,953.00				2,906,953.00		
	26145204	K	GB	0G0401NETANF	796,889.00				796,889.00		
	26145304	K	GB	0G0401NETANF		207,724.00				207,724.00	
	26145504	K	GB	0G0401NETANF	29,262,510.00				29,262,510.00		
	26145604	K	GB	0G0401NETANF	5,479,150.00				5,479,150.00		
	26145704	K	GB	0G0401NETANF	7,133,144.00				7,133,144.00		
	Sub Total by BU Type				45,578,646.00	207,724.00			45,578,646.00	207,724.00	
26145104	26750071	K	GX	0G0401NETANF			6,127.53	50,827.79	50,827.79-	50,827.79-	
26145104	26750072	K	GX	0G0401NETANF			8,117.48	54,255.97	54,255.97-	54,255.97-	
26145104	26750073	K	GX	0G0401NETANF			7,486.05	131,030.53	131,030.53-	131,030.53-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26145104	26750074	K	GX	0G0401NETANF			2,401.95	181,963.16	181,963.16-	181,963.16-	
26145104	26750075	K	GX	0G0401NETANF			5,177.05	42,263.52	42,263.52-	42,263.52-	
26145104	26750076	K	GX	0G0401NETANF			5,996.34	39,017.87	39,017.87-	39,017.87-	
26145204	26650146	K	GX	0G0401NETANF			3,270.46	650,570.12	650,570.12-	650,570.12-	
26145204	26650159	K	GX	0G0401NETANF			25,163.89	21,277.19	21,277.19	21,277.19	
26145504	26870470	K	GX	0G0401NETANF			5,119,892.20	20,326,976.72	20,326,976.72-	20,326,976.72-	
26145504	26870473	K	GX	0G0401NETANF			374.40	4,920.75	4,920.75	4,920.75	
26145504	26870474	K	GX	0G0401NETANF			1,196.40	12,933.03	12,933.03	12,933.03	
26145504	26870475	K	GX	0G0401NETANF			816.00	2,874.13	2,874.13	2,874.13	
26145604	26870480	K	GX	0G0401NETANF			1,023,424.06	3,950,366.80	3,950,366.80-	3,950,366.80-	
26145704	26870476	K	GX	0G0401NETANF				6,800,000.00	6,800,000.00-	6,800,000.00-	
26145704	26870477	K	GX	0G0401NETANF				276.86	276.86	276.86	
26145704	26870478	K	GX	0G0401NETANF				3,057.60	3,057.60	3,057.60	
Sub Total by BU Type							4,035,114.19	32,181,932.92	32,181,932.92-	32,181,932.92-	
26870462	Y	MT	0G0401NETANF				2,056,799.86	10,968,241.56	10,968,241.56-	10,968,241.56-	
26870465	Y	MT	0G0401NETANF				249.60	3,280.50	3,280.50	3,280.50	
26870466	Y	MT	0G0401NETANF				797.60	10,569.22	10,569.22	10,569.22	
26870467	Y	MT	0G0401NETANF				544.00	2,306.89	2,306.89	2,306.89	
26870468	Y	MT	0G0401NETANF					3,609,483.58	3,609,483.58-	3,609,483.58-	
26870469	Y	MT	0G0401NETANF				65,976.88	609,736.43	609,736.43-	609,736.43-	
Sub Total by BU Type							2,121,185.54	15,171,304.96	15,171,304.96-	15,171,304.96-	
Total by Grant Number					45,578,646.00	207,724.00	1,913,928.65	47,353,237.88	1,774,591.88-	47,145,513.88-	
26405604	K	GB	0G0401NE00FP			124,271.00				124,271.00	
26405704	K	GB	0G0401NE00FP		1,118,444.00				1,118,444.00		
Sub Total by BU Type					1,118,444.00	124,271.00			1,118,444.00	124,271.00	
Total by Grant Number					1,118,444.00	124,271.00			1,118,444.00	124,271.00	
26403004	K	GB	0G0401NE1400		1,043,315.00				1,043,315.00		
26403204	K	GB	0G0401NE1400		333,000.00				333,000.00		
Sub Total by BU Type					1,376,315.00				1,376,315.00		
26403004	26650161	K	GX	0G0401NE1400			48,920.09	345,949.98	345,949.98-	345,949.98-	
Sub Total by BU Type							48,920.09	345,949.98	345,949.98-	345,949.98-	
Total by Grant Number					1,376,315.00		48,920.09	345,949.98	1,030,365.02-	345,949.98-	
26401004	K	GB	0G0401NE1401		5,703,587.00				5,703,587.00		
26401204	K	GB	0G0401NE1401		6,831,851.00				6,831,851.00		
26401404	K	GB	0G0401NE1401			466,250.00				466,250.00	
Sub Total by BU Type					12,535,438.00	466,250.00			12,535,438.00	466,250.00	
26401004	26650154	K	GX	0G0401NE1401			8,721.97	71,690.79	71,690.79-	71,690.79-	
26401004	26660077	K	GX	0G0401NE1401			70.77	70.77	70.77-	70.77-	
26401004	26750082	K	GX	0G0401NE1401				2,610.32	2,610.32-	2,610.32-	
26401004	26780024	K	GX	0G0401NE1401			14,418.79	123,703.69	123,703.69-	123,703.69-	
26401004	26780025	K	GX	0G0401NE1401			13,962.50	76,238.86	76,238.86-	76,238.86-	
26401004	26780026	K	GX	0G0401NE1401			117.00	117.00	117.00-	117.00-	
26401004	26790085	K	GX	0G0401NE1401			4,144.29	26,265.73	26,265.73-	26,265.73-	
26401004	26790087	K	GX	0G0401NE1401			9,368.52	44,919.66	44,919.66-	44,919.66-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26401004	26790088	K	GX	0G0401NE1401			11,483.07	76,220.04	76,220.04-	76,220.04-	
26401004	26790089	K	GX	0G0401NE1401			13,762.63	106,806.60	106,806.60-	106,806.60-	
26401004	26790091	K	GX	0G0401NE1401			36,941.84	251,384.03	251,384.03-	251,384.03-	
26401004	26790092	K	GX	0G0401NE1401			39,267.65	315,439.18	315,439.18-	315,439.18-	
26401004	26790093	K	GX	0G0401NE1401			30,701.35	246,185.14	246,185.14-	246,185.14-	
26401004	26870499	K	GX	0G0401NE1401				33,653.75	33,653.75-	33,653.75-	
26401004	26870500	K	GX	0G0401NE1401			30,422.42	64,996.27	64,996.27-	64,996.27-	
26401204	26870501	K	GX	0G0401NE1401			1,074,274.01	5,341,646.51	5,341,646.51-	5,341,646.51-	
26401204	26870503	K	GX	0G0401NE1401			1,525.20-	41,410.57-	41,410.57	41,410.57	
26401204	26870504	K	GX	0G0401NE1401			15,788.83-	81,312.29-	81,312.29	81,312.29	
Sub Total by BU Type							1,270,342.78	6,659,225.48	6,659,225.48-	6,659,225.48-	
26870496	Y	MT	0G0401NE1401				719,458.36	3,433,621.64	3,433,621.64-	3,433,621.64-	
26870497	Y	MT	0G0401NE1401				10,738.11-	54,670.68-	54,670.68	54,670.68	
26870498	Y	MT	0G0401NE1401				1,037.30-	27,800.29-	27,800.29	27,800.29	
Sub Total by BU Type							707,682.95	3,351,150.67	3,351,150.67-	3,351,150.67-	
Total by Grant Number					12,535,438.00	466,250.00	1,978,025.73	10,010,376.15	2,525,061.85	9,544,126.15-	
26406204	K	GB	0G0401NE1407		321,360.00				321,360.00		
26406404	K	GB	0G0401NE1407		4,496,338.00				4,496,338.00		
Sub Total by BU Type					4,817,698.00				4,817,698.00		
26406204	26650163	K	GX	0G0401NE1407			3,632.49	7,642.06-	7,642.06	7,642.06	
26406404	26870520	K	GX	0G0401NE1407			527,860.91	2,479,287.69	2,479,287.69-	2,479,287.69-	
26406404	26870522	K	GX	0G0401NE1407				315.81-	315.81	315.81	
26406404	26870523	K	GX	0G0401NE1407			1.63-	3,641.14-	3,641.14	3,641.14	
Sub Total by BU Type							531,491.77	2,467,688.68	2,467,688.68-	2,467,688.68-	
26870516	Y	MT	0G0401NE1407				353,510.73	2,776,497.15	2,776,497.15-	2,776,497.15-	
26870518	Y	MT	0G0401NE1407					92.90-	92.90	92.90	
26870519	Y	MT	0G0401NE1407				.97-	647,490.16-	647,490.16-	647,490.16-	
Sub Total by BU Type							353,509.76	3,423,894.41	3,423,894.41-	3,423,894.41-	
Total by Grant Number					4,817,698.00		885,001.53	5,891,583.09	1,073,885.09-	5,891,583.09-	
26164004	K	GB	0G0404NE4004		18,397,163.00				18,397,163.00		
Sub Total by BU Type					18,397,163.00				18,397,163.00		
26164004	26630061	K	GX	0G0404NE4004			11,104.25	97,955.62	97,955.62-	97,955.62-	
26164004	26660062	K	GX	0G0404NE4004			443,100.89	4,817,453.69	4,817,453.69-	4,817,453.69-	
26164004	26660063	K	GX	0G0404NE4004			21,460.13	243,693.23	243,693.23-	243,693.23-	
26164004	26660067	K	GX	0G0404NE4004			344,462.59	2,329,523.20	2,329,523.20-	2,329,523.20-	
26164004	26660068	K	GX	0G0404NE4004			232,350.93	235,922.19	235,922.19-	235,922.19-	
26164004	26750077	K	GX	0G0404NE4004			8,145.79	70,027.41	70,027.41-	70,027.41-	
26164004	26750078	K	GX	0G0404NE4004			8,156.77	67,060.69	67,060.69-	67,060.69-	
26164004	26750079	K	GX	0G0404NE4004				1,722.54	1,722.54-	1,722.54-	
26164004	26750081	K	GX	0G0404NE4004			3,744.00	24,647.83	24,647.83-	24,647.83-	
26164004	26950130	K	GX	0G0404NE4004				1,695,258.07	1,695,258.07-	1,695,258.07-	
26164004	26950131	K	GX	0G0404NE4004				1,900,450.97	1,900,450.97-	1,900,450.97-	
26164004	26950132	K	GX	0G0404NE4004				38,835.83	38,835.83-	38,835.83-	
26164004	26950133	K	GX	0G0404NE4004				156,549.65	156,549.65-	156,549.65-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			1,072,525.35	11,679,100.92	11,679,100.92-	11,679,100.92-	
	26660069	Y	MT	0G0404NE4004			2,132.69	66,855.52	66,855.52-	66,855.52-	
	26660075	Y	MT	0G0404NE4004			3.98	1,843.72	1,843.72-	1,843.72-	
	26660076	Y	MT	0G0404NE4004			15,230.48	136,687.95	136,687.95-	136,687.95-	
	26660078	Y	MT	0G0404NE4004			8,921.91	79,909.46	79,909.46-	79,909.46-	
	26660079	Y	MT	0G0404NE4004			332,761.97	2,464,810.03	2,464,810.03-	2,464,810.03-	
	26660080	Y	MT	0G0404NE4004			177,450.43	1,200,057.41	1,200,057.41-	1,200,057.41-	
	26750083	Y	MT	0G0404NE4004			5,399.64	40,736.59	40,736.59-	40,736.59-	
	26750084	Y	MT	0G0404NE4004			8,818.15	65,425.30	65,425.30-	65,425.30-	
				Sub Total by BU Type			550,719.25	4,056,325.98	4,056,325.98-	4,056,325.98-	
				Total by Grant Number	18,397,163.00		1,623,244.60	15,735,426.90	2,661,736.10	15,735,426.90-	
26WERE01	26WERE01	1	GB	0G90PE001005	181,547.00				181,547.00		
				Sub Total by BU Type	181,547.00				181,547.00		
				Total by Grant Number	181,547.00				181,547.00		
26WERE02	26WERE02	1	GB	0G90PE001006	74,059.00				74,059.00		
				Sub Total by BU Type	74,059.00				74,059.00		
				Total by Grant Number	74,059.00				74,059.00		
26RERS01	26RERS01	K	GB	0G90RL004302	100,000.00				100,000.00		
				Sub Total by BU Type	100,000.00				100,000.00		
				Total by Grant Number	100,000.00				100,000.00		
26YDDM99	26YDDM99	2	GX	0G90YS000602	120,000.00			120,000.00		120,000.00-	
				Sub Total by BU Type	120,000.00			120,000.00		120,000.00-	
				Total by Grant Number	120,000.00			120,000.00		120,000.00-	
26YDDM01	26YDDM01	K	GB	0G90YS000603	120,000.00				120,000.00		
				Sub Total by BU Type	120,000.00				120,000.00		
				Total by Grant Number	120,000.00				120,000.00		
26YDDM02	26YDDM02	K	GB	0G90YS000604	120,000.00				120,000.00		
				Sub Total by BU Type	120,000.00				120,000.00		
				Total by Grant Number	120,000.00				120,000.00		
26YDDM03	26YDDM03	K	GB	0G90YS000605	143,830.00				143,830.00		
				Sub Total by BU Type	143,830.00				143,830.00		
				Total by Grant Number	143,830.00				143,830.00		
26UREN95	26UREN95	K	GB	0G9501NEECUR	2,947,368.00			1,178,000.00	1,769,368.00	1,178,000.00-	
				Sub Total by BU Type	2,947,368.00			1,178,000.00	1,769,368.00	1,178,000.00-	
				Total by Grant Number	2,947,368.00			1,178,000.00	1,769,368.00	1,178,000.00-	
26RCMD96	26RCMD96	2	GB	0G96AANE7100	1,310,260.00				1,310,260.00		
				Sub Total by BU Type	1,310,260.00				1,310,260.00		
26RCMD96	26870173	2	GX	0G96AANE7100				1,242,378.00	1,242,378.00-	1,242,378.00-	
				Sub Total by BU Type				1,242,378.00	1,242,378.00-	1,242,378.00-	
				Total by Grant Number	1,310,260.00			1,242,378.00	67,882.00	1,242,378.00-	
26FCIV96	26FCAJ96	2	GB	0G9601NE1401	1,617,801.00				1,617,801.00		
26FCIV96	26FCPR96	2	GB	0G9601NE1401	18,121,016.00				18,121,016.00		
				Sub Total by BU Type	19,738,817.00				19,738,817.00		
26FCAJ96	26980013	2	GX	0G9601NE1401				1,617,801.00	1,617,801.00-	1,617,801.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26FCPR96	26CV0009	2	GX	0G9601NE1401				18,121,016.00	18,121,016.00-	18,121,016.00-	
				Sub Total by BU Type				19,738,817.00	19,738,817.00-	19,738,817.00-	
				Total by Grant Number	19,738,817.00			19,738,817.00		19,738,817.00-	
26CCDF96	26870267	2	GX	0G9604NE4007				45,903,522.00	45,903,522.00-	45,903,522.00-	
				Sub Total by BU Type				45,903,522.00	45,903,522.00-	45,903,522.00-	
				Total by Grant Number				45,903,522.00	45,903,522.00-	45,903,522.00-	
26STAV97	26STAV97	2	GX	0G9701NESAVP	32,844.00			32,844.00		32,844.00-	
				Sub Total by BU Type	32,844.00			32,844.00		32,844.00-	
				Total by Grant Number	32,844.00			32,844.00		32,844.00-	
26FCIV97	26FCAD97	K	GB	0G9701NE1401		6,256,761.00				6,256,761.00	
26FCIV97	26FCAJ97	K	GB	0G9701NE1401	107,998.00				107,998.00		
26FCIV97	26FCIV97	K	GB	0G9701NE1401	26,944,484.00				26,944,484.00		
26FCIV97	26FCPR97	K	GB	0G9701NE1401		8,757,892.00				8,757,892.00	
26FCIV97	26FCRB97	K	GB	0G9701NE1401		90,000.00				90,000.00	
				Sub Total by BU Type	27,052,482.00	15,104,653.00			27,052,482.00	15,104,653.00	
26FCAJ97	26870100	K	GX	0G9701NE1401				91,167.58	91,167.58-	91,167.58-	
26FCIV97	26CV0010	K	GX	0G9701NE1401				26,944,484.00	26,944,484.00-	26,944,484.00-	
				Sub Total by BU Type				27,035,651.58	27,035,651.58-	27,035,651.58-	
				Total by Grant Number	27,052,482.00	15,104,653.00		27,035,651.58	16,830.42	11,930,998.58-	
26CAPR98	26CAPR98	2	GB	0G9801NECA01	172,368.00				172,368.00		
				Sub Total by BU Type	172,368.00				172,368.00		
				Total by Grant Number	172,368.00				172,368.00		
26CBFR98	26CBFR98	2	GB	0G9801NEFRPG	205,141.00				205,141.00		
				Sub Total by BU Type	205,141.00				205,141.00		
26CBFR98	26870291	2	GX	0G9801NEFRPG				205,141.00	205,141.00-	205,141.00-	
				Sub Total by BU Type				205,141.00	205,141.00-	205,141.00-	
				Total by Grant Number	205,141.00			205,141.00		205,141.00-	
26STAV98	26STAV98	2	GB	0G9801NESAVP	49,350.00				49,350.00		
				Sub Total by BU Type	49,350.00				49,350.00		
				Total by Grant Number	49,350.00				49,350.00		
26FCIV98	26870251	2	GX	0G9801NE1401				18,620,302.00	18,620,302.00-	18,620,302.00-	
				Sub Total by BU Type				18,620,302.00	18,620,302.00-	18,620,302.00-	
				Total by Grant Number				18,620,302.00	18,620,302.00-	18,620,302.00-	
26AAIV98	26AAAD98	K	GB	0G9801NE1407	121,239.00				121,239.00		
26AAIV98	26AAPR98	K	GB	0G9801NE1407	2,759,557.00				2,759,557.00		
				Sub Total by BU Type	2,880,796.00				2,880,796.00		
26AAAD98	26700003	K	GX	0G9801NE1407				110,140.00	110,140.00-	110,140.00-	
26AAPR98	26870098	K	GX	0G9801NE1407				2,694,559.88	2,694,559.88-	2,694,559.88-	
				Sub Total by BU Type				2,804,699.88	2,804,699.88-	2,804,699.88-	
				Total by Grant Number	2,880,796.00			2,804,699.88	76,096.12	2,804,699.88-	
26RRCM99	26650022	2	GX	0G99AANE7100				743,102.00	743,102.00-	743,102.00-	
				Sub Total by BU Type				743,102.00	743,102.00-	743,102.00-	
				Total by Grant Number				743,102.00	743,102.00-	743,102.00-	
26RRTA99	26RRTA99	2	GX	0G99TANE1000	263,252.00					263,252.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type	263,252.00			263,252.00		263,252.00-	
				Total by Grant Number	263,252.00			263,252.00		263,252.00-	
26DDIS99	26DDAD99	1	GB	0G9901NEBS28		69,109.10				69,109.10	
26DDIS99	26DDCD99	1	GB	0G9901NEBS28	47,620.95			47,620.95			
26DDIS99	26DDEM99	1	GB	0G9901NEBS28	72,700.53			72,700.53			
26DDIS99	26DDID99	1	GB	0G9901NEBS28	9,250.57			9,250.57			
26DDIS99	26DDSC99	1	GB	0G9901NEBS28	209,663.85			209,663.85			
				Sub Total by BU Type	339,235.90	69,109.10			339,235.90	69,109.10	
26DDCD99	26930030	1	GX	0G9901NEBS28				47,620.95	47,620.95-	47,620.95-	
26DDEM99	26930025	1	GX	0G9901NEBS28				72,700.53	72,700.53-	72,700.53-	
26DDID99	26CV0011	1	GX	0G9901NEBS28				9,250.57	9,250.57-	9,250.57-	
26DDSC99	26930035	1	GX	0G9901NEBS28				209,663.85	209,663.85-	209,663.85-	
				Sub Total by BU Type				339,235.90	339,235.90-	339,235.90-	
				Total by Grant Number	339,235.90	69,109.10		339,235.90		270,126.80-	
26CAPR99	26CAPR99	K	GB	0G9901NECA01	170,751.00				170,751.00		
				Sub Total by BU Type	170,751.00				170,751.00		
				Total by Grant Number	170,751.00				170,751.00		
26CCDF99	26CCDF99	K	GB	0G9901NECCD2	5,596,991.00				5,596,991.00		
26CCDF99	26CCDR99	K	GB	0G9901NECCD2		61,847.00				61,847.00	
				Sub Total by BU Type	5,596,991.00	61,847.00			5,596,991.00	61,847.00	
26CCDF99	26CV0012	K	GX	0G9901NECCD2				5,596,991.00	5,596,991.00-	5,596,991.00-	
				Sub Total by BU Type				5,596,991.00	5,596,991.00-	5,596,991.00-	
				Total by Grant Number	5,596,991.00	61,847.00		5,596,991.00		5,535,144.00-	
26CAIP99	26CAIP99	K	GB	0G9901NECJA1	91,415.00				91,415.00		
				Sub Total by BU Type	91,415.00				91,415.00		
				Total by Grant Number	91,415.00				91,415.00		
26870430	26870430	2	GX	0G9901NEFVPS	400,000.00				400,000.00		
				Sub Total by BU Type	400,000.00				400,000.00		
				Total by Grant Number	400,000.00				400,000.00		
26STAV99	26STAV99	K	GB	0G9901NESAVP	90,513.00				90,513.00		
				Sub Total by BU Type	90,513.00				90,513.00		
				Total by Grant Number	90,513.00				90,513.00		
	26FCAJ99	2	GB	0G9901NE1401	200,000.00				200,000.00		
	26FCOT99	2	GB	0G9901NE1401		1,349,504.74				1,349,504.74	
26FCIV99	26FCIV99	2	GB	0G9901NE1401	25,649,726.26				25,649,726.26		
				Sub Total by BU Type	25,849,726.26	1,349,504.74			25,849,726.26	1,349,504.74	
26FCIV99	26980014	2	GX	0G9901NE1401				25,649,726.26	25,649,726.26-	25,649,726.26-	
				Sub Total by BU Type				25,649,726.26	25,649,726.26-	25,649,726.26-	
				Total by Grant Number	25,849,726.26	1,349,504.74		25,649,726.26	200,000.00	24,300,221.52-	
26AAIV99	26AAAD99	K	GB	0G9901NE1407	94,779.00				94,779.00		
26AAIV99	26AAPR99	K	GB	0G9901NE1407	3,191,814.00				3,191,814.00		
				Sub Total by BU Type	3,286,593.00				3,286,593.00		
26AAAD99	26700004	K	GX	0G9901NE1407				81,992.20	81,992.20-	81,992.20-	
26AAPR99	26870099	K	GX	0G9901NE1407				2,787,406.92	2,787,406.92-	2,787,406.92-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				2,869,399.12	2,869,399.12-	2,869,399.12-	
				Total by Grant Number	3,286,593.00			2,869,399.12	417,193.88	2,869,399.12-	
26CSEG99	26CSEG99	2	GB	0G9904NE4004	10,904,395.00				10,904,395.00		
				Sub Total by BU Type	10,904,395.00				10,904,395.00		
26CSEG99	26750039	2	GX	0G9904NE4004				9,991,139.37	9,991,139.37-	9,991,139.37-	
				Sub Total by BU Type				9,991,139.37	9,991,139.37-	9,991,139.37-	
				Total by Grant Number	10,904,395.00			9,991,139.37	913,255.63	9,991,139.37-	
	26HUDP00	Y	GB	0S00DC310001	50,992.39				50,992.39		
				Sub Total by BU Type	50,992.39				50,992.39		
26HUDP00	26870188	K	GX	0S00DC310001				50,992.39	50,992.39-	50,992.39-	
				Sub Total by BU Type				50,992.39	50,992.39-	50,992.39-	
				Total by Grant Number	50,992.39			50,992.39		50,992.39-	
	26HUDA00	Y	GB	0S00DC31001A		4,984.45				4,984.45	
				Sub Total by BU Type		4,984.45				4,984.45	
				Total by Grant Number		4,984.45				4,984.45	
	26HOAA01	Y	GB	0S01DC310001		26,200.00				26,200.00	
	26HOAP01	Y	GB	0S01DC310001	497,800.00				497,800.00		
				Sub Total by BU Type	497,800.00	26,200.00			497,800.00	26,200.00	
26HOAP01	26870189	K	GX	0S01DC310001				492,193.73	492,193.73-	492,193.73-	
				Sub Total by BU Type				492,193.73	492,193.73-	492,193.73-	
				Total by Grant Number	497,800.00	26,200.00		492,193.73	5,606.27	465,993.73-	
	26HOAA02	Y	GB	0S02DC310001		23,952.00				23,952.00	
	26HOAP02	Y	GB	0S02DC310001	502,048.00				502,048.00		
				Sub Total by BU Type	502,048.00	23,952.00			502,048.00	23,952.00	
26HOAP02	26870423	K	GX	0S02DC310001				470,475.34	470,475.34-	470,475.34-	
				Sub Total by BU Type				470,475.34	470,475.34-	470,475.34-	
				Total by Grant Number	502,048.00	23,952.00		470,475.34	31,572.66	446,523.34-	
26HOAP03	26870459	Y	GX	0S03CD310001			119,758.91	393,195.46	393,195.46-	393,195.46-	
				Sub Total by BU Type			119,758.91	393,195.46	393,195.46-	393,195.46-	
				Total by Grant Number			119,758.91	393,195.46	393,195.46-	393,195.46-	
	26HUDS99	Y	GB	0S99DC310001		4,940.30				4,940.30	
				Sub Total by BU Type		4,940.30				4,940.30	
				Total by Grant Number		4,940.30				4,940.30	
26SUB2GP	26SUB201	Y	GB	00ASCNE028		925,157.00				925,157.00	
26SUB2GP	26SUB202	Y	GB	00ASCNE028		878,783.00				878,783.00	
26SUB2GP	26SUB203	Y	GB	00ASCNE028		830,735.00				830,735.00	
				Sub Total by BU Type		2,634,675.00				2,634,675.00	
				Total by Grant Number		2,634,675.00				2,634,675.00	
26SUB1GP	26SUB101	Y	GB	00ASFNE028		266,786.00				266,786.00	
26SUB1GP	26SUB102	Y	GB	00ASFNE028		383,613.00				383,613.00	
26SUB1GP	26SUB103	Y	GB	00ASFNE028		485,484.00				485,484.00	
				Sub Total by BU Type		1,135,883.00				1,135,883.00	
				Total by Grant Number		1,135,883.00				1,135,883.00	
26EDAWGP	26EDAW01	Y	GB	00EDSNE048		250,000.00				250,000.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26EDAWGP	26EDAW02	Y	GB	00EDSNE048		256,000.00			256,000.00	
26EDAWGP	26EDAW03	Y	GB	00EDSNE048		203,000.00			203,000.00	
				Sub Total by BU Type		709,000.00			709,000.00	
				Total by Grant Number		709,000.00			709,000.00	
26RADN01	26960058	Y	GX	01K100739911			90,081.00	90,081.00-	90,081.00-	
				Sub Total by BU Type			90,081.00	90,081.00-	90,081.00-	
				Total by Grant Number			90,081.00	90,081.00-	90,081.00-	
	26AMAD01	Y	GB	01SCSNE029		148,474.00			148,474.00	
	26AMAD02	Y	GB	01SCSNE029		165,842.00			165,842.00	
	26AMAD03	Y	GB	01SCSNE029		153,939.00			153,939.00	
				Sub Total by BU Type		468,255.00			468,255.00	
				Total by Grant Number		468,255.00			468,255.00	
26SDFSGP	26SDFS02	Y	GB	02DSCNE030		490.00			490.00	
26SDFSGP	26SDFS03	Y	GB	02DSCNE030		18,888.00			18,888.00	
				Sub Total by BU Type		19,378.00			19,378.00	
				Total by Grant Number		19,378.00			19,378.00	
	26MLKS02	Y	GB	02MKNNE018		3,050.00			3,050.00	
				Sub Total by BU Type		3,050.00			3,050.00	
				Total by Grant Number		3,050.00			3,050.00	
26LBPL02	26960060	Y	GX	02PB98709701			9,071.13	9,071.13-	9,071.13-	
				Sub Total by BU Type			9,071.13	9,071.13-	9,071.13-	
				Total by Grant Number			9,071.13	9,071.13-	9,071.13-	
	26242004	Y	GB	02PDSNE029		73,763.86			73,763.86	
26PRDTGP	26PRDT02	Y	GB	02PDSNE029		66,758.26			66,758.26	
26PRDTGP	26PRDT03	Y	GB	02PDSNE029		75,521.88			75,521.88	
				Sub Total by BU Type		216,044.00			216,044.00	
				Total by Grant Number		216,044.00			216,044.00	
	26AGSS00	2	GX	0200AANE1320		2,237,008.00	2,237,008.00	2,237,008.00-		
				Sub Total by BU Type		2,237,008.00	2,237,008.00	2,237,008.00-		
				Total by Grant Number		2,237,008.00	2,237,008.00	2,237,008.00-		
	26AGCM00	2	GX	0200AANE1712		2,723,540.00	2,723,540.00	2,723,540.00-		
				Sub Total by BU Type		2,723,540.00	2,723,540.00	2,723,540.00-		
				Total by Grant Number		2,723,540.00	2,723,540.00	2,723,540.00-		
	26AGHM00	2	GX	0200AANE1713		1,003,636.00	1,003,636.00	1,003,636.00-		
				Sub Total by BU Type		1,003,636.00	1,003,636.00	1,003,636.00-		
				Total by Grant Number		1,003,636.00	1,003,636.00	1,003,636.00-		
	26AGOB00	2	GX	0200AANE1715		53,146.00	53,146.00	53,146.00-		
				Sub Total by BU Type		53,146.00	53,146.00	53,146.00-		
				Total by Grant Number		53,146.00	53,146.00	53,146.00-		
	26AGEA00	2	GX	0200AANE1716		29,770.00	29,770.00	29,770.00-		
				Sub Total by BU Type		29,770.00	29,770.00	29,770.00-		
				Total by Grant Number		29,770.00	29,770.00	29,770.00-		
	26AGPH00	2	GX	0200AANE1717		101,161.00	101,161.00	101,161.00-		
				Sub Total by BU Type		101,161.00	101,161.00	101,161.00-		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						101,161.00		101,161.00	101,161.00-		
26SSAG01	26SSAW01	2	GB	0201AANE1320	161,006.84				161,006.84		
26SSAG01	26SSBR01	2	GB	0201AANE1320	181,270.61				181,270.61		
26SSAG01	26SEEN01	2	GB	0201AANE1320	525,083.12				525,083.12		
26SSAG01	26SSLA01	2	GB	0201AANE1320	338,789.00				338,789.00		
26SSAG01	26SSMA01	2	GB	0201AANE1320	270,592.48				270,592.48		
26SSAG01	26SSNE01	2	GB	0201AANE1320	302,302.76				302,302.76		
26SSAG01	26SSOB01	2	GB	0201AANE1320	74,833.00				74,833.00		
26SSAG01	26SSSC01	2	GB	0201AANE1320	192,400.25				192,400.25		
26SSAG01	26SSWC01	2	GB	0201AANE1320	212,621.94				212,621.94		
Sub Total by BU Type					2,258,900.00				2,258,900.00		
26SSAW01	26830014	2	GX	0201AANE1320				161,006.84	161,006.84-	161,006.84-	
26SSBR01	26830009	2	GX	0201AANE1320				181,270.61	181,270.61-	181,270.61-	
26SEEN01	26830010	2	GX	0201AANE1320				525,083.12	525,083.12-	525,083.12-	
26SSLA01	26830011	2	GX	0201AANE1320				338,789.00	338,789.00-	338,789.00-	
26SSMA01	26830012	2	GX	0201AANE1320				270,592.48	270,592.48-	270,592.48-	
26SSNE01	26830015	2	GX	0201AANE1320				302,302.76	302,302.76-	302,302.76-	
26SSOB01	26ZU9026	2	GX	0201AANE1320				74,833.00	74,833.00-	74,833.00-	
26SSSC01	26830013	2	GX	0201AANE1320				192,400.25	192,400.25-	192,400.25-	
26SSWC01	26830016	2	GX	0201AANE1320				212,621.94	212,621.94-	212,621.94-	
Sub Total by BU Type								2,258,900.00	2,258,900.00-	2,258,900.00-	
Total by Grant Number					2,258,900.00			2,258,900.00		2,258,900.00-	
26CMAG01	26CMAD01	2	GB	0201AANE1712		135,000.00				135,000.00	
26CMAG01	26CMAW01	2	GB	0201AANE1712	257,108.71				257,108.71		
26CMAG01	26CMBR01	2	GB	0201AANE1712	239,403.50				239,403.50		
26CMAG01	26CMEN01	2	GB	0201AANE1712	723,840.21				723,840.21		
26CMAG01	26CMLA01	2	GB	0201AANE1712	362,083.00				362,083.00		
26CMAG01	26CMMA01	2	GB	0201AANE1712	181,077.51				181,077.51		
26CMAG01	26CMNE01	2	GB	0201AANE1712	365,869.27				365,869.27		
26CMAG01	26CMSC01	2	GB	0201AANE1712	253,360.58				253,360.58		
26CMAG01	26CMWC01	2	GB	0201AANE1712	211,906.22				211,906.22		
Sub Total by BU Type					2,594,649.00	135,000.00			2,594,649.00	135,000.00	
26CMAW01	26830038	2	GX	0201AANE1712				257,108.71	257,108.71-	257,108.71-	
26CMBR01	26830033	2	GX	0201AANE1712				239,403.50	239,403.50-	239,403.50-	
26CMEN01	26830034	2	GX	0201AANE1712				723,840.21	723,840.21-	723,840.21-	
26CMLA01	26830035	2	GX	0201AANE1712				362,083.00	362,083.00-	362,083.00-	
26CMMA01	26830036	2	GX	0201AANE1712				181,077.51	181,077.51-	181,077.51-	
26CMNE01	26830039	2	GX	0201AANE1712				365,869.27	365,869.27-	365,869.27-	
26CMSC01	26830037	2	GX	0201AANE1712				253,360.58	253,360.58-	253,360.58-	
26CMWC01	26830040	2	GX	0201AANE1712				211,906.22	211,906.22-	211,906.22-	
Sub Total by BU Type								2,594,649.00	2,594,649.00-	2,594,649.00-	
Total by Grant Number					2,594,649.00	135,000.00		2,594,649.00		2,459,649.00-	
26HMAG01	26HMAD01	2	GB	0201AANE1713		40,000.00				40,000.00	
26HMAG01	26HMAW01	2	GB	0201AANE1713	95,691.94				95,691.94		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26HMAG01	26HMBR01	2	GB	0201AANE1713	84,829.72				84,829.72		
26HMAG01	26HMEN01	2	GB	0201AANE1713	266,921.03				266,921.03		
26HMAG01	26HMLA01	2	GB	0201AANE1713	117,748.00				117,748.00		
26HMAG01	26HMMA01	2	GB	0201AANE1713	84,381.57				84,381.57		
26HMAG01	26HMNE01	2	GB	0201AANE1713	157,491.25				157,491.25		
26HMAG01	26HMSC01	2	GB	0201AANE1713	64,617.42				64,617.42		
26HMAG01	26HMWC01	2	GB	0201AANE1713	98,893.07				98,893.07		
Sub Total by BU Type					970,574.00	40,000.00			970,574.00	40,000.00	
26HMAW01	26830070	2	GX	0201AANE1713				95,691.94	95,691.94-	95,691.94-	
26HMBR01	26830065	2	GX	0201AANE1713				84,829.72	84,829.72-	84,829.72-	
26HMEN01	26830066	2	GX	0201AANE1713				266,921.03	266,921.03-	266,921.03-	
26HMLA01	26830067	2	GX	0201AANE1713				117,748.00	117,748.00-	117,748.00-	
26HMMA01	26830068	2	GX	0201AANE1713				84,381.57	84,381.57-	84,381.57-	
26HMNE01	26830071	2	GX	0201AANE1713				157,491.25	157,491.25-	157,491.25-	
26HMSC01	26830069	2	GX	0201AANE1713				64,617.42	64,617.42-	64,617.42-	
26HMWC01	26830072	2	GX	0201AANE1713				98,893.07	98,893.07-	98,893.07-	
Sub Total by BU Type								970,574.00	970,574.00-	970,574.00-	
Total by Grant Number					970,574.00	40,000.00		970,574.00		930,574.00-	
26OBAG01	2	GX		0201AANE1715		58,079.00		58,079.00	58,079.00-		
Sub Total by BU Type						58,079.00		58,079.00	58,079.00-		
Total by Grant Number						58,079.00		58,079.00	58,079.00-		
26EAAG01	1	GB		0201AANE1716	29,770.00				29,770.00		
Sub Total by BU Type					29,770.00				29,770.00		
26EAAG01	26830122	1	GX	0201AANE1716				5,000.00	5,000.00-	5,000.00-	
Sub Total by BU Type								5,000.00	5,000.00-	5,000.00-	
Total by Grant Number					29,770.00			5,000.00	24,770.00-	5,000.00-	
26PHOA01	26PHAW01	K	GB	0201AANE1717	11,594.43				11,594.43		
26PHOA01	26PHBR01	K	GB	0201AANE1717	11,979.19				11,979.19		
26PHOA01	26PHEN01	K	GB	0201AANE1717	34,967.38				34,967.38		
26PHOA01	26PHLA01	K	GB	0201AANE1717	18,773.00				18,773.00		
26PHOA01	26PHMA01	K	GB	0201AANE1717	15,793.15				15,793.15		
26PHOA01	26PHNE01	K	GB	0201AANE1717	14,981.93				14,981.93		
26PHOA01	26PHSC01	K	GB	0201AANE1717	11,500.92				11,500.92		
26PHOA01	26PHWC01	K	GB	0201AANE1717	11,935.00				11,935.00		
Sub Total by BU Type					131,525.00				131,525.00		
26PHAW01	26830094	K	GX	0201AANE1717				11,594.43	11,594.43-	11,594.43-	
26PHBR01	26830089	K	GX	0201AANE1717				11,979.19	11,979.19-	11,979.19-	
26PHEN01	26830090	K	GX	0201AANE1717				34,967.38	34,967.38-	34,967.38-	
26PHLA01	26830091	K	GX	0201AANE1717				18,773.00	18,773.00-	18,773.00-	
26PHMA01	26830092	K	GX	0201AANE1717				15,793.15	15,793.15-	15,793.15-	
26PHNE01	26830095	K	GX	0201AANE1717				14,981.93	14,981.93-	14,981.93-	
26PHSC01	26830093	K	GX	0201AANE1717				11,500.92	11,500.92-	11,500.92-	
26PHWC01	26830096	K	GX	0201AANE1717				11,935.00	11,935.00-	11,935.00-	
Sub Total by BU Type								131,525.00	131,525.00-	131,525.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					131,525.00			131,525.00		131,525.00	
26FCAG01	26FCAM01	K	GB	0201AANE1719	325,000.00				325,000.00		
26FCAG01	26FCAW01	K	GB	0201AANE1719	35,406.00				35,406.00		
26FCAG01	26FCBR01	K	GB	0201AANE1719	34,695.00				34,695.00		
26FCAG01	26FCEN01	K	GB	0201AANE1719	109,836.00				109,836.00		
26FCAG01	26FCLA01	K	GB	0201AANE1719	60,669.00				60,669.00		
26FCAG01	26FCMA01	K	GB	0201AANE1719	38,228.50				38,228.50		
26FCAG01	26FCNE01	K	GB	0201AANE1719	59,411.50				59,411.50		
26FCAG01	26FCSC01	K	GB	0201AANE1719	34,887.00				34,887.00		
26FCAG01	26FCWC01	K	GB	0201AANE1719	34,325.00				34,325.00		
Sub Total by BU Type					732,458.00				732,458.00		
26FCAM01	26ZU9027	K	GX	0201AANE1719				325,000.00	325,000.00-	325,000.00-	
26FCAM01	26830118	K	GX	0201AANE1719				35,406.00	35,406.00-	35,406.00-	
26FCBR01	26830113	K	GX	0201AANE1719				34,695.00	34,695.00-	34,695.00-	
26FCEN01	26830114	K	GX	0201AANE1719				109,836.00	109,836.00-	109,836.00-	
26FCLA01	26830115	K	GX	0201AANE1719				60,669.00	60,669.00-	60,669.00-	
26FCMA01	26830116	K	GX	0201AANE1719				38,228.50	38,228.50-	38,228.50-	
26FCNE01	26830119	K	GX	0201AANE1719				59,411.50	59,411.50-	59,411.50-	
26FCSC01	26830117	K	GX	0201AANE1719				34,887.00	34,887.00-	34,887.00-	
26FCWC01	26830120	K	GX	0201AANE1719				34,325.00	34,325.00-	34,325.00-	
Sub Total by BU Type								732,458.00	732,458.00-	732,458.00-	
Total by Grant Number					732,458.00			732,458.00		732,458.00-	
26SSAG02	26SSAW02	K	GB	0202AANE1320	176,271.04				176,271.04		
26SSAG02	26SSBR02	K	GB	0202AANE1320	187,775.63				187,775.63		
26SSAG02	26SSEN02	K	GB	0202AANE1320	581,154.43				581,154.43		
26SSAG02	26SSLA02	K	GB	0202AANE1320	323,271.00				323,271.00		
26SSAG02	26SSMA02	K	GB	0202AANE1320	316,400.85				316,400.85		
26SSAG02	26SSNE02	K	GB	0202AANE1320	309,213.33				309,213.33		
26SSAG02	26SSOB02	K	GB	0202AANE1320		74,833.00				74,833.00	
26SSAG02	26SSSC02	K	GB	0202AANE1320	188,246.18				188,246.18		
26SSAG02	26SSWC02	K	GB	0202AANE1320	147,319.54				147,319.54		
Sub Total by BU Type					2,229,652.00	74,833.00			2,229,652.00	74,833.00	
26SSAW02	26830022	K	GX	0202AANE1320				176,271.04	176,271.04-	176,271.04-	
26SSBR02	26830017	K	GX	0202AANE1320				187,775.63	187,775.63-	187,775.63-	
26SSEN02	26830018	K	GX	0202AANE1320				581,154.43	581,154.43-	581,154.43-	
26SSLA02	26830019	K	GX	0202AANE1320				323,271.00	323,271.00-	323,271.00-	
26SSMA02	26830020	K	GX	0202AANE1320				316,400.85	316,400.85-	316,400.85-	
26SSNE02	26830023	K	GX	0202AANE1320				309,213.33	309,213.33-	309,213.33-	
26SSSC02	26830021	K	GX	0202AANE1320				188,246.18	188,246.18-	188,246.18-	
26SSWC02	26830024	K	GX	0202AANE1320				147,319.54	147,319.54-	147,319.54-	
Sub Total by BU Type								2,229,652.00	2,229,652.00-	2,229,652.00-	
Total by Grant Number					2,229,652.00	74,833.00		2,229,652.00		2,154,819.00-	
26CMAG02	26CMAD02	K	GB	0202AANE1712		134,766.00				134,766.00	
26CMAG02	26CMAW02	K	GB	0202AANE1712	248,400.16				248,400.16		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CMAG02	26CMBR02	K	GB	0202AANE1712	241,059.38				241,059.38		
26CMAG02	26CMEN02	K	GB	0202AANE1712	686,197.79				686,197.79		
26CMAG02	26CMLA02	K	GB	0202AANE1712	354,500.00				354,500.00		
26CMAG02	26CMMA02	K	GB	0202AANE1712	201,782.05				201,782.05		
26CMAG02	26CMNE02	K	GB	0202AANE1712	396,557.68				396,557.68		
26CMAG02	26CMSC02	K	GB	0202AANE1712	244,640.70				244,640.70		
26CMAG02	26CMWC02	K	GB	0202AANE1712	238,074.24				238,074.24		
Sub Total by BU Type					2,611,212.00	134,766.00			2,611,212.00	134,766.00	
26CMAW02	26830046	K	GX	0202AANE1712				248,400.16	248,400.16-	248,400.16-	
26CMBR02	26830041	K	GX	0202AANE1712				241,059.38	241,059.38-	241,059.38-	
26CMEN02	26830042	K	GX	0202AANE1712				686,197.79	686,197.79-	686,197.79-	
26CMLA02	26830043	K	GX	0202AANE1712				354,500.00	354,500.00-	354,500.00-	
26CMMA02	26830044	K	GX	0202AANE1712				201,782.05	201,782.05-	201,782.05-	
26CMNE02	26830047	K	GX	0202AANE1712				396,557.68	396,557.68-	396,557.68-	
26CMSC02	26830045	K	GX	0202AANE1712				244,640.70	244,640.70-	244,640.70-	
26CMWC02	26830048	K	GX	0202AANE1712				238,074.24	238,074.24-	238,074.24-	
Sub Total by BU Type								2,611,212.00	2,611,212.00-	2,611,212.00-	
Total by Grant Number					2,611,212.00	134,766.00		2,611,212.00		2,476,446.00-	
26HMAG02	26HMAD02	K	GB	0202AANE1713		224,634.00				224,634.00	
26HMAG02	26HMAW02	K	GB	0202AANE1713	104,847.20				104,847.20		
26HMAG02	26HMBR02	K	GB	0202AANE1713	95,284.73				95,284.73		
26HMAG02	26HMEN02	K	GB	0202AANE1713	172,600.92				172,600.92		
26HMAG02	26HMLA02	K	GB	0202AANE1713	118,958.00				118,958.00		
26HMAG02	26HMMA02	K	GB	0202AANE1713	61,008.74				61,008.74		
26HMAG02	26HMME02	K	GB	0202AANE1713	164,240.35				164,240.35		
26HMAG02	26HMSC02	K	GB	0202AANE1713	80,785.03				80,785.03		
26HMAG02	26HMWC02	K	GB	0202AANE1713	65,346.03				65,346.03		
Sub Total by BU Type					863,071.00	224,634.00			863,071.00	224,634.00	
26HMAW02	26830054	K	GX	0202AANE1713				51,400.00	51,400.00-	51,400.00-	
26HMAW02	26830078	K	GX	0202AANE1713				53,447.20	53,447.20-	53,447.20-	
26HMBR02	26830073	K	GX	0202AANE1713				95,284.73	95,284.73-	95,284.73-	
26HMEN02	26830050	K	GX	0202AANE1713				30,000.00	30,000.00-	30,000.00-	
26HMEN02	26830074	K	GX	0202AANE1713				142,600.92	142,600.92-	142,600.92-	
26HMLA02	26830075	K	GX	0202AANE1713				118,958.00	118,958.00-	118,958.00-	
26HMMA02	26830052	K	GX	0202AANE1713				5,571.34	5,571.34-	5,571.34-	
26HMMA02	26830076	K	GX	0202AANE1713				55,437.40	55,437.40-	55,437.40-	
26HMME02	26830079	K	GX	0202AANE1713				164,240.35	164,240.35-	164,240.35-	
26HMSC02	26830077	K	GX	0202AANE1713				80,785.03	80,785.03-	80,785.03-	
26HMWC02	26830056	K	GX	0202AANE1713				28,400.00	28,400.00-	28,400.00-	
26HMWC02	26830080	K	GX	0202AANE1713				36,946.03	36,946.03-	36,946.03-	
Sub Total by BU Type								863,071.00	863,071.00-	863,071.00-	
Total by Grant Number					863,071.00	224,634.00		863,071.00		638,437.00-	
26OBAG02	26OBAG02	K	GB	0202AANE1715	76,870.00				76,870.00		
Sub Total by BU Type					76,870.00				76,870.00		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					76,870.00				76,870.00		
26EAAG02	26EAAG02	K	GB	0202AANE1716	32,306.00				32,306.00		
Sub Total by BU Type					32,306.00				32,306.00		
26EAAG02	26830374	K	GX	0202AANE1716				12,999.75	12,999.75-	12,999.75-	
Sub Total by BU Type								12,999.75	12,999.75-	12,999.75-	
Total by Grant Number					32,306.00			12,999.75	19,306.25	12,999.75-	
26PHAG02	26PHAD02	K	GB	0202AANE1717	10,000.00				10,000.00		
26PHAG02	26PHAW02	K	GB	0202AANE1717	12,046.93				12,046.93		
26PHAG02	26PHBR02	K	GB	0202AANE1717	11,131.74				11,131.74		
26PHAG02	26PHEN02	K	GB	0202AANE1717	35,495.00				35,495.00		
26PHAG02	26PHLA02	K	GB	0202AANE1717	13,957.00				13,957.00		
26PHAG02	26PHMA02	K	GB	0202AANE1717	12,159.52				12,159.52		
26PHAG02	26PHME02	K	GB	0202AANE1717	14,919.24				14,919.24		
26PHAG02	26PHSC02	K	GB	0202AANE1717	9,749.57				9,749.57		
26PHAG02	26PHWC02	K	GB	0202AANE1717	10,735.00				10,735.00		
Sub Total by BU Type					130,194.00				130,194.00		
26PHAD02	26ZU9028	K	GX	0202AANE1717				10,000.00	10,000.00-	10,000.00-	
26PHAW02	26830102	K	GX	0202AANE1717				12,046.93	12,046.93-	12,046.93-	
26PHBR02	26830097	K	GX	0202AANE1717				11,131.74	11,131.74-	11,131.74-	
26PHEN02	26830098	K	GX	0202AANE1717				35,495.00	35,495.00-	35,495.00-	
26PHLA02	26830099	K	GX	0202AANE1717				13,957.00	13,957.00-	13,957.00-	
26PHMA02	26830100	K	GX	0202AANE1717				12,159.52	12,159.52-	12,159.52-	
26PHME02	26830103	K	GX	0202AANE1717				14,919.24	14,919.24-	14,919.24-	
26PHSC02	26830101	K	GX	0202AANE1717				9,749.57	9,749.57-	9,749.57-	
26PHWC02	26830104	K	GX	0202AANE1717				10,735.00	10,735.00-	10,735.00-	
Sub Total by BU Type								130,194.00	130,194.00-	130,194.00-	
Total by Grant Number					130,194.00			130,194.00		130,194.00-	
26FCAG02	26FCAM02	K	GB	0202AANE1719		60,000.00				60,000.00	
26FCAG02	26FCAW02	K	GB	0202AANE1719	59,900.00				59,900.00		
26FCAG02	26FCBR02	K	GB	0202AANE1719	66,114.37				66,114.37		
26FCAG02	26FCEN02	K	GB	0202AANE1719	209,200.00				209,200.00		
26FCAG02	26FCLA02	K	GB	0202AANE1719	123,562.43				123,562.43		
26FCAG02	26FCMA02	K	GB	0202AANE1719	72,200.20				72,200.20		
26FCAG02	26FCME02	K	GB	0202AANE1719	123,100.00				123,100.00		
26FCAG02	26FCSC02	K	GB	0202AANE1719	64,500.00				64,500.00		
26FCAG02	26FCWC02	K	GB	0202AANE1719	59,102.00				59,102.00		
Sub Total by BU Type					777,679.00	60,000.00			777,679.00	60,000.00	
26FCAW02	26830197	K	GX	0202AANE1719				59,900.00	59,900.00-	59,900.00-	
26FCBR02	26830198	K	GX	0202AANE1719				66,114.37	66,114.37-	66,114.37-	
26FCEN02	26830199	K	GX	0202AANE1719				209,200.00	209,200.00-	209,200.00-	
26FCLA02	26830200	K	GX	0202AANE1719				123,562.43	123,562.43-	123,562.43-	
26FCMA02	26830201	K	GX	0202AANE1719				72,200.20	72,200.20-	72,200.20-	
26FCME02	26830202	K	GX	0202AANE1719				123,100.00	123,100.00-	123,100.00-	
26FCSC02	26830203	K	GX	0202AANE1719				64,500.00	64,500.00-	64,500.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26FCWC02	26830204	K	GX	0202AANE1719				59,102.00	59,102.00-	59,102.00-	
				Sub Total by BU Type				777,679.00	777,679.00-	777,679.00-	
				Total by Grant Number	777,679.00	60,000.00		777,679.00		717,679.00-	
26NSIP03	26NSAW03	K	GB	0203AANENSIP	64,174.63				64,174.63		
26NSIP03	26NSBR03	K	GB	0203AANENSIP	76,458.81				76,458.81		
26NSIP03	26NSEN03	K	GB	0203AANENSIP	142,651.86				142,651.86		
26NSIP03	26NSLA03	K	GB	0203AANENSIP	92,881.23				92,881.23		
26NSIP03	26NSMT03	K	GB	0203AANENSIP	78,077.93				78,077.93		
26NSIP03	26NSNE03	K	GB	0203AANENSIP	158,013.19				158,013.19		
26NSIP03	26NSSC03	K	GB	0203AANENSIP	65,855.52				65,855.52		
26NSIP03	26NSWC03	K	GB	0203AANENSIP	114,724.83				114,724.83		
				Sub Total by BU Type	792,838.00				792,838.00		
26NSAW03	26830366	K	GX	0203AANENSIP				64,174.63	64,174.63-	64,174.63-	
26NSBR03	26830367	K	GX	0203AANENSIP				76,458.81	76,458.81-	76,458.81-	
26NSEN03	26830368	K	GX	0203AANENSIP				142,651.86	142,651.86-	142,651.86-	
26NSLA03	26830369	K	GX	0203AANENSIP				92,881.23	92,881.23-	92,881.23-	
26NSMT03	26830370	K	GX	0203AANENSIP				78,077.93	78,077.93-	78,077.93-	
26NSNE03	26830371	K	GX	0203AANENSIP				158,013.19	158,013.19-	158,013.19-	
26NSSC03	26830372	K	GX	0203AANENSIP				65,855.52	65,855.52-	65,855.52-	
26NSWC03	26830373	K	GX	0203AANENSIP				114,724.83	114,724.83-	114,724.83-	
				Sub Total by BU Type				792,838.00	792,838.00-	792,838.00-	
				Total by Grant Number	792,838.00			792,838.00		792,838.00-	
26SSAG03	26SSAW03	K	GB	0203AANE1320	184,564.92				184,564.92		
26SSAG03	26SSBR03	K	GB	0203AANE1320	161,196.11				161,196.11		
26SSAG03	26SSEN03	K	GB	0203AANE1320	534,175.61				534,175.61		
26SSAG03	26SSLA03	K	GB	0203AANE1320	342,935.00				342,935.00		
26SSAG03	26SSMA03	K	GB	0203AANE1320	291,737.95				291,737.95		
26SSAG03	26SSME03	K	GB	0203AANE1320	315,693.89				315,693.89		
26SSAG03	26SSOB03	K	GB	0203AANE1320	74,833.00				74,833.00		
26SSAG03	26SSSC03	K	GB	0203AANE1320	184,903.37				184,903.37		
26SSAG03	26SSWC03	K	GB	0203AANE1320	212,629.15				212,629.15		
				Sub Total by BU Type	2,302,669.00				2,302,669.00		
26SSAW03	26830253	K	GX	0203AANE1320				184,564.92	184,564.92-	184,564.92-	
26SSBR03	26830248	K	GX	0203AANE1320				161,196.11	161,196.11-	161,196.11-	
26SSEN03	26830249	K	GX	0203AANE1320				534,175.61	534,175.61-	534,175.61-	
26SSLA03	26830250	K	GX	0203AANE1320				342,935.00	342,935.00-	342,935.00-	
26SSMA03	26830251	K	GX	0203AANE1320				291,737.95	291,737.95-	291,737.95-	
26SSME03	26830254	K	GX	0203AANE1320				315,693.89	315,693.89-	315,693.89-	
26SSOB03	26830520	K	GX	0203AANE1320			3,874.82	42,865.62	42,865.62-	42,865.62-	
26SSSC03	26830252	K	GX	0203AANE1320				184,903.37	184,903.37-	184,903.37-	
26SSWC03	26830255	K	GX	0203AANE1320				212,629.15	212,629.15-	212,629.15-	
				Sub Total by BU Type			3,874.82	2,270,701.62	2,270,701.62-	2,270,701.62-	
				Total by Grant Number	2,302,669.00		3,874.82	2,270,701.62	31,967.38	2,270,701.62-	
26CMAG03	26CMAD03	K	GB	0203AANE1712		61,100.00				61,100.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26CMAG03	26CMAW03	K	GB	0203AANE1712	298,417.08			298,417.08		
26CMAG03	26CMBA03	K	GB	0203AANE1712	272,244.09			272,244.09		
26CMAG03	26CMEN03	K	GB	0203AANE1712	666,638.37			666,638.37		
26CMAG03	26CMLA03	K	GB	0203AANE1712	387,088.00			387,088.00		
26CMAG03	26CMMA03	K	GB	0203AANE1712	199,932.31			199,932.31		
26CMAG03	26CMME03	K	GB	0203AANE1712	382,397.97			382,397.97		
26CMAG03	26CMSC03	K	GB	0203AANE1712	272,662.38			272,662.38		
26CMAG03	26CMWC03	K	GB	0203AANE1712	197,713.80			197,713.80		
Sub Total by BU Type					2,677,094.00	61,100.00		2,677,094.00	61,100.00	
26CMAW03	26830261	K	GX	0203AANE1712			298,417.08	298,417.08-	298,417.08-	
26CMBA03	26830256	K	GX	0203AANE1712			272,244.09	272,244.09-	272,244.09-	
26CMEN03	26830257	K	GX	0203AANE1712			666,638.37	666,638.37-	666,638.37-	
26CMLA03	26830258	K	GX	0203AANE1712			387,088.00	387,088.00-	387,088.00-	
26CMMA03	26830259	K	GX	0203AANE1712			199,932.31	199,932.31-	199,932.31-	
26CMME03	26830262	K	GX	0203AANE1712			382,397.97	382,397.97-	382,397.97-	
26CMSC03	26830260	K	GX	0203AANE1712			272,662.38	272,662.38-	272,662.38-	
26CMWC03	26830263	K	GX	0203AANE1712			197,713.80	197,713.80-	197,713.80-	
Sub Total by BU Type							2,677,094.00	2,677,094.00-	2,677,094.00-	
Total by Grant Number					2,677,094.00	61,100.00	2,677,094.00		2,615,994.00-	
26HMAG03	26HMAD03	K	GB	0203AANE1713		245,445.00			245,445.00	
26HMAG03	26HMAW03	K	GB	0203AANE1713	77,078.34			77,078.34		
26HMAG03	26HMBR03	K	GB	0203AANE1713	73,081.57			73,081.57		
26HMAG03	26HMEN03	K	GB	0203AANE1713	257,010.98			257,010.98		
26HMAG03	26HMLA03	K	GB	0203AANE1713	100,416.00			100,416.00		
26HMAG03	26HMMA03	K	GB	0203AANE1713	89,317.00			89,317.00		
26HMAG03	26HMME03	K	GB	0203AANE1713	133,554.42			133,554.42		
26HMAG03	26HMSC03	K	GB	0203AANE1713	46,299.45			46,299.45		
26HMAG03	26HMWC03	K	GB	0203AANE1713	93,321.24			93,321.24		
Sub Total by BU Type					870,079.00	245,445.00		870,079.00	245,445.00	
26HMAW03	26830269	K	GX	0203AANE1713			77,078.34	77,078.34-	77,078.34-	
26HMBR03	26830264	K	GX	0203AANE1713			73,081.57	73,081.57-	73,081.57-	
26HMEN03	26830265	K	GX	0203AANE1713			257,010.98	257,010.98-	257,010.98-	
26HMLA03	26830266	K	GX	0203AANE1713			100,416.00	100,416.00-	100,416.00-	
26HMMA03	26830267	K	GX	0203AANE1713			89,317.00	89,317.00-	89,317.00-	
26HMME03	26830270	K	GX	0203AANE1713			133,554.42	133,554.42-	133,554.42-	
26HMSC03	26830268	K	GX	0203AANE1713			46,299.45	46,299.45-	46,299.45-	
26HMWC03	26830271	K	GX	0203AANE1713			93,321.24	93,321.24-	93,321.24-	
Sub Total by BU Type							870,079.00	870,079.00-	870,079.00-	
Total by Grant Number					870,079.00	245,445.00	870,079.00		624,634.00-	
26OBAG03	26OBAG03	K	GB	0203AANE1715	81,788.00			81,788.00		
Sub Total by BU Type					81,788.00			81,788.00		
26OBAG03	26830521	K	GX	0203AANE1715			18,146.27	18,146.27-	18,146.27-	
Sub Total by BU Type							18,146.27	18,146.27-	18,146.27-	
Total by Grant Number					81,788.00		18,146.27	63,641.73	18,146.27-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26EAAG03	26EAAG03	K	GB	0203AANE1716	31,818.00				31,818.00		
				Sub Total by BU Type	31,818.00				31,818.00		
26EAAG03	26830375	K	GX	0203AANE1716			144.00	4,022.53	4,022.53-	4,022.53-	
				Sub Total by BU Type			144.00	4,022.53	4,022.53-	4,022.53-	
				Total by Grant Number	31,818.00		144.00	4,022.53	27,795.47	4,022.53-	
26PHAG03	26PHAD03	K	GB	0203AANE1717		2,000.00				2,000.00	
26PHAG03	26PHAW03	K	GB	0203AANE1717	11,525.39				11,525.39		
26PHAG03	26PHBR03	K	GB	0203AANE1717	10,109.53				10,109.53		
26PHAG03	26PHEN03	K	GB	0203AANE1717	33,580.00				33,580.00		
26PHAG03	26PHLA03	K	GB	0203AANE1717	19,237.00				19,237.00		
26PHAG03	26PHMA03	K	GB	0203AANE1717	16,352.00				16,352.00		
26PHAG03	26PHNE03	K	GB	0203AANE1717	17,267.51				17,267.51		
26PHAG03	26PHSC03	K	GB	0203AANE1717	13,918.36				13,918.36		
26PHAG03	26PHWC03	K	GB	0203AANE1717	11,127.21				11,127.21		
				Sub Total by BU Type	133,117.00	2,000.00			133,117.00	2,000.00	
26PHAW03	26830277	K	GX	0203AANE1717				11,525.39	11,525.39-	11,525.39-	
26PHBR03	26830272	K	GX	0203AANE1717				10,109.53	10,109.53-	10,109.53-	
26PHEN03	26830273	K	GX	0203AANE1717				33,580.00	33,580.00-	33,580.00-	
26PHLA03	26830274	K	GX	0203AANE1717				19,237.00	19,237.00-	19,237.00-	
26PHMA03	26830275	K	GX	0203AANE1717				16,352.00	16,352.00-	16,352.00-	
26PHNE03	26830279	K	GX	0203AANE1717				17,267.51	17,267.51-	17,267.51-	
26PHSC03	26830276	K	GX	0203AANE1717				13,918.36	13,918.36-	13,918.36-	
26PHWC03	26830278	K	GX	0203AANE1717				11,127.21	11,127.21-	11,127.21-	
				Sub Total by BU Type				133,117.00	133,117.00-	133,117.00-	
				Total by Grant Number	133,117.00	2,000.00		133,117.00	131,117.00-	131,117.00-	
26FCAG03	26FCAM03	K	GB	0203AANE1719		62,000.00				62,000.00	
26FCAG03	26FCAW03	K	GB	0203AANE1719	80,000.00				80,000.00		
26FCAG03	26FCBR03	K	GB	0203AANE1719	75,843.31				75,843.31		
26FCAG03	26FCEN03	K	GB	0203AANE1719	206,000.00				206,000.00		
26FCAG03	26FCLA03	K	GB	0203AANE1719	114,432.02				114,432.02		
26FCAG03	26FCMA03	K	GB	0203AANE1719	65,550.37				65,550.37		
26FCAG03	26FCNE03	K	GB	0203AANE1719	160,444.13				160,444.13		
26FCAG03	26FCSC03	K	GB	0203AANE1719	82,956.30				82,956.30		
26FCAG03	26FCWC03	K	GB	0203AANE1719	70,479.87				70,479.87		
				Sub Total by BU Type	855,706.00	62,000.00			855,706.00	62,000.00	
26FCAW03	26830285	K	GX	0203AANE1719				80,000.00	80,000.00-	80,000.00-	
26FCBR03	26830280	K	GX	0203AANE1719				75,843.31	75,843.31-	75,843.31-	
26FCEN03	26830281	K	GX	0203AANE1719				156,105.84	156,105.84-	156,105.84-	
26FCLA03	26830282	K	GX	0203AANE1719				63,008.02	63,008.02-	63,008.02-	
26FCMA03	26830283	K	GX	0203AANE1719				65,550.00	65,550.00-	65,550.00-	
26FCNE03	26830286	K	GX	0203AANE1719				160,444.13	160,444.13-	160,444.13-	
26FCSC03	26830284	K	GX	0203AANE1719				82,956.30	82,956.30-	82,956.30-	
26FCWC03	26830287	K	GX	0203AANE1719				54,699.12	54,699.12-	54,699.12-	
				Sub Total by BU Type				738,606.72	738,606.72-	738,606.72-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					855,706.00	62,000.00		738,606.72	117,099.28	676,606.72	
	26835304	K	GB	0204AANENSIP	988,016.00				988,016.00		
Sub Total by BU Type					988,016.00				988,016.00		
26835304	26830512	K	GX	0204AANENSIP			8,488.44	70,395.00	70,395.00-	70,395.00-	
26835304	26830513	K	GX	0204AANENSIP			10,547.28	67,094.70	67,094.70-	67,094.70-	
26835304	26830514	K	GX	0204AANENSIP			20,751.42	133,330.41	133,330.41-	133,330.41-	
26835304	26830515	K	GX	0204AANENSIP			11,788.17	71,131.44	71,131.44-	71,131.44-	
26835304	26830516	K	GX	0204AANENSIP			9,682.59	67,954.26	67,954.26-	67,954.26-	
26835304	26830517	K	GX	0204AANENSIP			21,551.70	142,531.35	142,531.35-	142,531.35-	
26835304	26830518	K	GX	0204AANENSIP			8,721.00	58,111.50	58,111.50-	58,111.50-	
26835304	26830519	K	GX	0204AANENSIP			15,428.76	104,169.24	104,169.24-	104,169.24-	
Sub Total by BU Type							106,959.36	714,717.90	714,717.90-	714,717.90-	
Total by Grant Number					988,016.00		106,959.36	714,717.90	273,298.10	714,717.90-	
	26831104	K	GB	0204AANET3SP	2,296,503.00				2,296,503.00		
	26832104	K	GB	0204AANET3SP	2,736,802.00				2,736,802.00		
	26833104	K	GB	0204AANET3SP	1,079,251.00				1,079,251.00		
	26834104	K	GB	0204AANET3SP	130,727.00				130,727.00		
	26835104	K	GB	0204AANET3SP	967,748.00				967,748.00		
Sub Total by BU Type					7,211,031.00				7,211,031.00		
26831104	26830426	K	GX	0204AANET3SP				5,620.60	5,620.60-	5,620.60-	
26831104	26830427	K	GX	0204AANET3SP				118,699.68	118,699.68-	118,699.68-	
26831104	26830428	K	GX	0204AANET3SP				265,712.69	265,712.69-	265,712.69-	
26831104	26830429	K	GX	0204AANET3SP			30,000.00	227,062.00	227,062.00-	227,062.00-	
26831104	26830430	K	GX	0204AANET3SP			6,000.00	185,931.23	185,931.23-	185,931.23-	
26831104	26830431	K	GX	0204AANET3SP				139,576.00	139,576.00-	139,576.00-	
26831104	26830432	K	GX	0204AANET3SP			2,979.00-	101,821.00	101,821.00-	101,821.00-	
26831104	26830433	K	GX	0204AANET3SP				210,000.00	210,000.00-	210,000.00-	
26831104	26830434	K	GX	0204AANET3SP			21,043.88	172,546.76	172,546.76-	172,546.76-	
26832104	26830435	K	GX	0204AANET3SP				160,360.78	160,360.78-	160,360.78-	
26832104	26830436	K	GX	0204AANET3SP			50,908.97	295,045.80	295,045.80-	295,045.80-	
26832104	26830437	K	GX	0204AANET3SP			20,000.00	219,200.00	219,200.00-	219,200.00-	
26832104	26830438	K	GX	0204AANET3SP			5,000.00	127,951.37	127,951.37-	127,951.37-	
26832104	26830439	K	GX	0204AANET3SP				153,600.00	153,600.00-	153,600.00-	
26832104	26830440	K	GX	0204AANET3SP				172,518.00	172,518.00-	172,518.00-	
26832104	26830441	K	GX	0204AANET3SP				232,396.63	232,396.63-	232,396.63-	
26832104	26830442	K	GX	0204AANET3SP			5,408.00	196,408.00	196,408.00-	196,408.00-	
26833104	26830443	K	GX	0204AANET3SP				32,599.47	32,599.47-	32,599.47-	
26833104	26830444	K	GX	0204AANET3SP			19,372.27	92,621.16	92,621.16-	92,621.16-	
26833104	26830445	K	GX	0204AANET3SP				21,820.00	21,820.00-	21,820.00-	
26833104	26830446	K	GX	0204AANET3SP				19,000.00	19,000.00-	19,000.00-	
26833104	26830447	K	GX	0204AANET3SP				19,680.00	19,680.00-	19,680.00-	
26833104	26830448	K	GX	0204AANET3SP			14,909.30	52,928.30	52,928.30-	52,928.30-	
26833104	26830449	K	GX	0204AANET3SP				58,700.32	58,700.32-	58,700.32-	
26833104	26830450	K	GX	0204AANET3SP			6,115.00-	14,885.00	14,885.00-	14,885.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26834104	26830451	K	GX	0204AANET3SP			410.80	7,494.72	7,494.72-	7,494.72-	
26834104	26830452	K	GX	0204AANET3SP				9,925.84	9,925.84-	9,925.84-	
26834104	26830453	K	GX	0204AANET3SP			1,034.00	7,638.00	7,638.00-	7,638.00-	
26834104	26830454	K	GX	0204AANET3SP			325.98	3,775.37	3,775.37-	3,775.37-	
26834104	26830455	K	GX	0204AANET3SP				4,996.81	4,996.81-	4,996.81-	
26834104	26830456	K	GX	0204AANET3SP			1,170.17	8,210.26	8,210.26-	8,210.26-	
26834104	26830457	K	GX	0204AANET3SP			1,204.00	5,735.44	5,735.44-	5,735.44-	
26834104	26830458	K	GX	0204AANET3SP			1,763.46	10,463.46	10,463.46-	10,463.46-	
26835104	26830459	K	GX	0204AANET3SP				9,000.00	9,000.00-	9,000.00-	
26835104	26830460	K	GX	0204AANET3SP				4,423.16	4,423.16-	4,423.16-	
26835104	26830462	K	GX	0204AANET3SP				15,839.57	15,839.57-	15,839.57-	
26835104	26830465	K	GX	0204AANET3SP			8,000.00	28,000.00	28,000.00-	28,000.00-	
				Sub Total by BU Type			177,456.83	3,412,187.42	3,412,187.42-	3,412,187.42-	
				Total by Grant Number	7,211,031.00		177,456.83	3,412,187.42	3,798,843.58	3,412,187.42-	
	26836104	K	GB	0204AANET7SP	85,650.00				85,650.00		
	26837104	K	GB	0204AANET7SP	31,001.00				31,001.00		
				Sub Total by BU Type	116,651.00				116,651.00		
26836104	26830467	K	GX	0204AANET7SP				2,074.08	2,074.08-	2,074.08-	
26837104	26830468	K	GX	0204AANET7SP				1,921.00	1,921.00-	1,921.00-	
				Sub Total by BU Type				3,995.08	3,995.08-	3,995.08-	
				Total by Grant Number	116,651.00			3,995.08	112,655.92	3,995.08-	
26CHAG01	26CHAG01	2	GX	0290AM234001	161,173.00			161,173.00		161,173.00-	
				Sub Total by BU Type	161,173.00			161,173.00		161,173.00-	
				Total by Grant Number	161,173.00			161,173.00		161,173.00-	
26CHAG02	26CHAG02	K	GB	0290AM234002	185,378.00				185,378.00		
				Sub Total by BU Type	185,378.00				185,378.00		
				Total by Grant Number	185,378.00				185,378.00		
26CJAG03	26CJAG03	K	GB	0290AM234003	200,841.00				200,841.00		
				Sub Total by BU Type	200,841.00				200,841.00		
				Total by Grant Number	200,841.00				200,841.00		
	26CHAG04	K	GB	0290AM271201	175,000.00				175,000.00		
				Sub Total by BU Type	175,000.00				175,000.00		
26CHAG04	26830416	K	GX	0290AM271201			17,632.15	98,650.32	98,650.32-	98,650.32-	
				Sub Total by BU Type			17,632.15	98,650.32	98,650.32-	98,650.32-	
				Total by Grant Number	175,000.00		17,632.15	98,650.32	76,349.68	98,650.32-	
26AZAG01	26AZAG01	2	GB	0290AZ235601	60,767.00				60,767.00		
				Sub Total by BU Type	60,767.00				60,767.00		
26AZAG01	26830123	2	GX	0290AZ235601		60,767.00		60,767.00	60,767.00-	60,767.00-	
				Sub Total by BU Type		60,767.00		60,767.00	60,767.00-	60,767.00-	
				Total by Grant Number	60,767.00	60,767.00		60,767.00			
26AZAG02	26AZAG02	K	GB	0290AZ235602	474,170.00				474,170.00		
				Sub Total by BU Type	474,170.00				474,170.00		
26AZAG02	26830124	K	GX	0290AZ235602				474,170.00	474,170.00-	474,170.00-	
				Sub Total by BU Type				474,170.00	474,170.00-	474,170.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	474,170.00			474,170.00		474,170.00	
	26AZAG03	K	GB	0290AZ269201	326,000.00				326,000.00		
				Sub Total by BU Type	326,000.00				326,000.00		
	26AZAG03	26830425	K	GX 0290AZ269201			23,724.68	139,268.38	139,268.38	139,268.38	
				Sub Total by BU Type			23,724.68	139,268.38	139,268.38	139,268.38	
				Total by Grant Number	326,000.00		23,724.68	139,268.38	186,731.62	139,268.38	
	26DAAG00	26DAAG00	1	GX 0290DA229701	20,000.00			13,231.00	6,769.00	13,231.00	
				Sub Total by BU Type	20,000.00			13,231.00	6,769.00	13,231.00	
				Total by Grant Number	20,000.00			13,231.00	6,769.00	13,231.00	
	26SSAG98	26SSAG98	2	GX 0298AANE1320	2,176,406.00			2,176,406.00		2,176,406.00	
				Sub Total by BU Type	2,176,406.00			2,176,406.00		2,176,406.00	
				Total by Grant Number	2,176,406.00			2,176,406.00		2,176,406.00	
	26CMAG98	26CMAG98	2	GX 0298AANE1712	2,731,440.00			2,731,440.00		2,731,440.00	
				Sub Total by BU Type	2,731,440.00			2,731,440.00		2,731,440.00	
				Total by Grant Number	2,731,440.00			2,731,440.00		2,731,440.00	
	26HMAG98	26HMAG98	2	GX 0298AANE1713	790,123.00			790,123.00		790,123.00	
				Sub Total by BU Type	790,123.00			790,123.00		790,123.00	
				Total by Grant Number	790,123.00			790,123.00		790,123.00	
	26HSAG98	26HSAG98	2	GX 0298AANE1714	62,588.00			62,588.00		62,588.00	
				Sub Total by BU Type	62,588.00			62,588.00		62,588.00	
				Total by Grant Number	62,588.00			62,588.00		62,588.00	
	26OBAG98	26OBAG98	2	GX 0298AANE1715	28,521.00			28,521.00		28,521.00	
				Sub Total by BU Type	28,521.00			28,521.00		28,521.00	
				Total by Grant Number	28,521.00			28,521.00		28,521.00	
	26EAAG98	26EAAG98	2	GX 0298AANE1716	30,335.00			30,335.00		30,335.00	
				Sub Total by BU Type	30,335.00			30,335.00		30,335.00	
				Total by Grant Number	30,335.00			30,335.00		30,335.00	
	26PHAG98	26PHAG98	2	GX 0298AANE1717	103,359.00			103,359.00		103,359.00	
				Sub Total by BU Type	103,359.00			103,359.00		103,359.00	
				Total by Grant Number	103,359.00			103,359.00		103,359.00	
	26SSAG99	26SSAG99	2	GX 0299AANE1320	2,177,721.00			2,177,721.00		2,177,721.00	
				Sub Total by BU Type	2,177,721.00			2,177,721.00		2,177,721.00	
				Total by Grant Number	2,177,721.00			2,177,721.00		2,177,721.00	
	26CMAG99	26CMAG99	2	GX 0299AANE1712	2,726,708.00			2,726,708.00		2,726,708.00	
				Sub Total by BU Type	2,726,708.00			2,726,708.00		2,726,708.00	
				Total by Grant Number	2,726,708.00			2,726,708.00		2,726,708.00	
	26HMAG99	26HMAG99	2	GX 0299AANE1713	787,490.00			787,490.00		787,490.00	
				Sub Total by BU Type	787,490.00			787,490.00		787,490.00	
				Total by Grant Number	787,490.00			787,490.00		787,490.00	
	26HSAG99	26HSAG99	2	GX 0299AANE1714	61,878.00			61,878.00		61,878.00	
				Sub Total by BU Type	61,878.00			61,878.00		61,878.00	
				Total by Grant Number	61,878.00			61,878.00		61,878.00	
	26OBAG99	26OBAG99	2	GX 0299AANE1715	47,212.00			47,212.00		47,212.00	
				Sub Total by BU Type	47,212.00			47,212.00		47,212.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					47,212.00			47,212.00		47,212.00	
26EAAG99	26EAAG99	1	GX	0299AANE1716	29,991.00			23,252.00	6,739.00	23,252.00	
Sub Total by BU Type					29,991.00			23,252.00	6,739.00	23,252.00	
Total by Grant Number					29,991.00			23,252.00	6,739.00	23,252.00	
26PHAG99	26PHAG99	2	GX	0299AANE1717	102,188.00			102,188.00		102,188.00	
Sub Total by BU Type					102,188.00			102,188.00		102,188.00	
Total by Grant Number					102,188.00			102,188.00		102,188.00	
	26COMP04	Y	GB	03ACHNE001		353,886.00				353,886.00	
Sub Total by BU Type						353,886.00				353,886.00	
Total by Grant Number						353,886.00				353,886.00	
	26FORM04	Y	GB	03AFHNE001		332,421.00				332,421.00	
Sub Total by BU Type						332,421.00				332,421.00	
Total by Grant Number						332,421.00				332,421.00	
26RYW1GP	26930123	2	GX	03BRX070042A				2,129,073.00	2,129,073.00	2,129,073.00	
Sub Total by BU Type								2,129,073.00	2,129,073.00	2,129,073.00	
Total by Grant Number								2,129,073.00	2,129,073.00	2,129,073.00	
	26RURH00	K	GB	03CSHSO0022A		139,000.00				139,000.00	
	26RURH01	K	GB	03CSHSO0022A		88,261.00				88,261.00	
	26RURH02	K	GB	03CSHSO0022A		76,650.00				76,650.00	
	26RURH03	K	GB	03CSHSO0022A		150,000.39				150,000.39	
	26RUROGP	K	GB	03CSHSO0022A		561,868.61				561,868.61	
Sub Total by BU Type						1,015,780.00				1,015,780.00	
Total by Grant Number						1,015,780.00				1,015,780.00	
26NHSCGP	26NHSP00	K	GB	03CSHSR0020A	125,000.00				125,000.00		
26NHSCGP	26NHSP01	K	GB	03CSHSR0020A		125,000.00				125,000.00	
26NHSCGP	26NHSP99	K	GB	03CSHSR0020A	125,000.00				125,000.00		
Sub Total by BU Type					250,000.00	125,000.00			250,000.00	125,000.00	
26NHSP00	26930129	K	GX	03CSHSR0020A				122,968.20	122,968.20	122,968.20	
26NHSP99	26ZU9016	K	GX	03CSHSR0020A				124,905.04	124,905.04	124,905.04	
26NHSP99	26ZU9017	K	GX	03CSHSR0020A				94.96	94.96	94.96	
Sub Total by BU Type								247,968.20	247,968.20	247,968.20	
Total by Grant Number					250,000.00	125,000.00		247,968.20	2,031.80	122,968.20	
	26PRIOGP	2	GB	03CSU310001A	1,455,177.09				1,455,177.09		
26PRIOGP	26PRAG00	2	GB	03CSU310001A	178,056.91				178,056.91		
Sub Total by BU Type					1,633,234.00				1,633,234.00		
26PRIOGP	26930126	2	GX	03CSU310001A				1,631,585.54	1,631,585.54	1,631,585.54	
Sub Total by BU Type								1,631,585.54	1,631,585.54	1,631,585.54	
Total by Grant Number					1,633,234.00			1,631,585.54	1,648.46	1,631,585.54	
	26245506	Y	GB	03ESHNE001		2,800.00				2,800.00	
Sub Total by BU Type						2,800.00				2,800.00	
Total by Grant Number						2,800.00				2,800.00	
26RYW2GP	26930122	2	GX	03HAX070042A				756,523.28	756,523.28	756,523.28	
Sub Total by BU Type								756,523.28	756,523.28	756,523.28	
Total by Grant Number								756,523.28	756,523.28	756,523.28	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26RYWT00	26RYWI00	2	GB	03HAX070042C		6,006.07				6,006.07	
26RYWT00	26RYWP00	2	GB	03HAX070042C	1,163,054.93				1,163,054.93		
26RYWT00	26930288	2	GB	03HAX070042C		2,755.07				2,755.07	
				Sub Total by BU Type	1,163,054.93	8,761.14			1,163,054.93	8,761.14	
26RYWT00	26RYWT00	2	GX	03HAX070042C				1,169,061.00	1,169,061.00	1,169,061.00	
				Sub Total by BU Type				1,169,061.00	1,169,061.00	1,169,061.00	
				Total by Grant Number	1,163,054.93	8,761.14		1,169,061.00	6,006.07	1,160,299.86	
26RYWT01	26RYWT01	1	GB	03HAX070042E	1,449,618.00				1,449,618.00		
				Sub Total by BU Type	1,449,618.00				1,449,618.00		
26RYWT01	26930119	1	GX	03HAX070042E				1,449,560.63	1,449,560.63	1,449,560.63	
				Sub Total by BU Type				1,449,560.63	1,449,560.63	1,449,560.63	
				Total by Grant Number	1,449,618.00			1,449,560.63	57.37	1,449,560.63	
26RYWT02	26RYWT02	1	GB	03HAX070042G	1,559,342.00				1,559,342.00		
				Sub Total by BU Type	1,559,342.00				1,559,342.00		
26RYWT02	26930120	1	GX	03HAX070042G				1,571,732.62	1,571,732.62	1,571,732.62	
				Sub Total by BU Type				1,571,732.62	1,571,732.62	1,571,732.62	
				Total by Grant Number	1,559,342.00			1,571,732.62	12,390.62	1,571,732.62	
26RYWT03	26RYWT03	K	GB	03HAX070042I	1,776,816.00				1,776,816.00		
				Sub Total by BU Type	1,776,816.00				1,776,816.00		
26RYWT03	26930124	K	GX	03HAX070042I				1,576,575.13	1,576,575.13	1,576,575.13	
				Sub Total by BU Type				1,576,575.13	1,576,575.13	1,576,575.13	
				Total by Grant Number	1,776,816.00			1,576,575.13	200,240.87	1,576,575.13	
	26RYWT04	K	GB	03HAX070042K	1,891,710.00				1,891,710.00		
				Sub Total by BU Type	1,891,710.00				1,891,710.00		
26RYWT04	26930319	K	GX	03HAX070042K			695,842.72	1,540,326.21	1,540,326.21	1,540,326.21	
				Sub Total by BU Type			695,842.72	1,540,326.21	1,540,326.21	1,540,326.21	
				Total by Grant Number	1,891,710.00		695,842.72	1,540,326.21	351,383.79	1,540,326.21	
26100105	26930405	K	GX	03HAX070042M			34,542.07	57,781.57	57,781.57	57,781.57	
				Sub Total by BU Type			34,542.07	57,781.57	57,781.57	57,781.57	
				Total by Grant Number			34,542.07	57,781.57	57,781.57	57,781.57	
26NEDUGP	26ZU9001	1	GX	03MCJ31D401A				8,606.73	8,606.73	8,606.73	
26NEDUGP	26ZU9002	1	GX	03MCJ31D401A				3,909.06	3,909.06	3,909.06	
				Sub Total by BU Type				12,515.79	12,515.79	12,515.79	
				Total by Grant Number				12,515.79	12,515.79	12,515.79	
26CISSGP	26CISSGP	1	GB	03MCJ31KCC7A	75,000.00				75,000.00		
				Sub Total by BU Type	75,000.00				75,000.00		
				Total by Grant Number	75,000.00				75,000.00		
26NESDGP	26NESDGP	2	GB	03MCJ31T056A	556,093.00				556,093.00		
				Sub Total by BU Type	556,093.00				556,093.00		
26NESDGP	26930113	2	GX	03MCJ31T056A				556,092.51	556,092.51	556,092.51	
				Sub Total by BU Type				556,092.51	556,092.51	556,092.51	
				Total by Grant Number	556,093.00			556,092.51	.49	556,092.51	
26LBDP03	26960146	Y	GX	03PB98709702				10,511.40	10,511.40	10,511.40	
				Sub Total by BU Type				10,511.40	10,511.40	10,511.40	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								10,511.40	10,511.40-	10,511.40-	
26BIHS03	26960017	K	GX	030203NEBTHP				13,023.48	13,023.48-	13,023.48-	
Sub Total by BU Type								13,023.48	13,023.48-	13,023.48-	
Total by Grant Number								13,023.48	13,023.48-	13,023.48-	
26FAMPGP	26FAMOGP	K	GB	0307H000097C	7,293,262.56				7,293,262.56		
26FAMPGP	26FAMPUD	K	GB	0307H000097C		50,669.44				50,669.44	
26FAMPGP	26FAMP00	K	GB	0307H000097C	1,341,216.00				1,341,216.00		
26FAMPGP	26FAMP01	K	GB	0307H000097C	1,603,042.00				1,603,042.00		
26FAMPGP	26FAMP02	K	GB	0307H000097C	1,747,562.00				1,747,562.00		
26FAMPGP	26FAMP03	K	GB	0307H000097C	1,714,035.00				1,714,035.00		
26FAMPGP	26FAMP04	K	GB	0307H000097C	1,728,029.00				1,728,029.00		
Sub Total by BU Type					15,427,146.56	50,669.44			15,427,146.56	50,669.44	
26FAMOGP	26ZU9006	K	GX	0307H000097C				61,006.62-	61,006.62	61,006.62	
26FAMOGP	26930107	K	GX	0307H000097C				4,800,185.92	4,800,185.92-	4,800,185.92-	
26FAMOGP	26930108	K	GX	0307H000097C				2,473,651.36	2,473,651.36-	2,473,651.36-	
26FAMP00	26930105	K	GX	0307H000097C				1,341,216.00	1,341,216.00-	1,341,216.00-	
26FAMP01	26930106	K	GX	0307H000097C				1,602,921.25	1,602,921.25-	1,602,921.25-	
26FAMP02	26930109	K	GX	0307H000097C				1,707,429.39	1,707,429.39-	1,707,429.39-	
26FAMP03	26930323	K	GX	0307H000097C				1,320,647.81	1,320,647.81-	1,320,647.81-	
26FAMP04	26930339	K	GX	0307H000097C			95,640.00	1,447,196.36	1,447,196.36-	1,447,196.36-	
Sub Total by BU Type							95,640.00	14,632,241.47	14,632,241.47-	14,632,241.47-	
Total by Grant Number					15,427,146.56	50,669.44	95,640.00	14,632,241.47	794,905.09	14,581,572.03-	
	26241004	Y	GB	04CAHNE001		169,321.00				169,321.00	
Sub Total by BU Type						169,321.00				169,321.00	
Total by Grant Number						169,321.00				169,321.00	
26467104	26960152	Y	GX	04PB98709703			10,694.80	18,134.26	18,134.26-	18,134.26-	
Sub Total by BU Type							10,694.80	18,134.26	18,134.26-	18,134.26-	
Total by Grant Number							10,694.80	18,134.26	18,134.26-	18,134.26-	
26SSCA00	26SSMA00	K	GB	050000091209		83,784.89				83,784.89	
26SSCA00	26SSNT00	K	GB	050000091209	416,215.11				416,215.11		
Sub Total by BU Type					416,215.11	83,784.89			416,215.11	83,784.89	
26SSNT00	26870180	K	GX	050000091209				415,602.59	415,602.59-	415,602.59-	
Sub Total by BU Type								415,602.59	415,602.59-	415,602.59-	
Total by Grant Number					416,215.11	83,784.89		415,602.59	612.52	331,817.70-	
26TOWP01	26TOWP01	K	GB	050000091220	625,000.00				625,000.00		
Sub Total by BU Type					625,000.00				625,000.00		
26TOWP01	26710133	K	GX	050000091220				625,000.00	625,000.00-	625,000.00-	
Sub Total by BU Type								625,000.00	625,000.00-	625,000.00-	
Total by Grant Number					625,000.00			625,000.00		625,000.00-	
26RCPG01	26RCPG01	K	GB	050000091393	50,000.00				50,000.00		
Sub Total by BU Type					50,000.00				50,000.00		
26RCPG01	26710149	K	GX	050000091393				50,000.00	50,000.00-	50,000.00-	
Sub Total by BU Type								50,000.00	50,000.00-	50,000.00-	
Total by Grant Number					50,000.00			50,000.00		50,000.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26TOWP02	K	GB	050000091480	500,000.00				500,000.00		
	26TOWP03	K	GB	050000091480	500,250.00				500,250.00		
	26220304	K	GB	050000091480	499,750.00				499,750.00		
				Sub Total by BU Type	1,500,000.00				1,500,000.00		
26TOWP02	26710202	K	GX	050000091480				500,000.00	500,000.00-	500,000.00-	
26TOWP03	26710273	K	GX	050000091480			9,272.48	360,369.39	360,369.39-	360,369.39-	
26TOWP03	26710426	K	GX	050000091480			2,328.03	139,725.33	139,725.33-	139,725.33-	
26220304	26710433	K	GX	050000091480			120.88	120.88	120.88-	120.88-	
				Sub Total by BU Type			11,721.39	1,000,215.60	1,000,215.60-	1,000,215.60-	
				Total by Grant Number	1,500,000.00		11,721.39	1,000,215.60	499,784.40	1,000,215.60-	
26NHSY03	26NHSY03	K	GB	050000091520	600,000.00				600,000.00		
				Sub Total by BU Type	600,000.00				600,000.00		
26NHSY03	26710274	K	GX	050000091520			1,629.26	88,616.23	88,616.23-	88,616.23-	
				Sub Total by BU Type			1,629.26	88,616.23	88,616.23-	88,616.23-	
				Total by Grant Number	600,000.00		1,629.26	88,616.23	511,383.77	88,616.23-	
	26220202	K	GB	050000091568	100,000.00				100,000.00		
26RCPG02	26RCPG02	K	GB	050000091568	1,900,000.00				1,900,000.00		
				Sub Total by BU Type	2,000,000.00				2,000,000.00		
26RCPG02	26710148	K	GX	050000091568			9,920.25	787,746.68	787,746.68-	787,746.68-	
26220202	26710420	K	GX	050000091568				79,796.84	79,796.84-	79,796.84-	
				Sub Total by BU Type			9,920.25	867,543.52	867,543.52-	867,543.52-	
				Total by Grant Number	2,000,000.00		9,920.25	867,543.52	1,132,456.48	867,543.52-	
	26228106	K	GB	050000092081	600,000.00				600,000.00		
				Sub Total by BU Type	600,000.00				600,000.00		
26228106	26710419	K	GX	050000092081			12,373.30	12,373.30	12,373.30-	12,373.30-	
				Sub Total by BU Type			12,373.30	12,373.30	12,373.30-	12,373.30-	
				Total by Grant Number	600,000.00		12,373.30	12,373.30	587,626.70	12,373.30-	
26CERT00	26CERT00	2	GB	050005NE5001	999,847.00				999,847.00		
				Sub Total by BU Type	999,847.00				999,847.00		
26CERT00	26710145	2	GX	050005NE5001				999,847.00	999,847.00-	999,847.00-	
				Sub Total by BU Type				999,847.00	999,847.00-	999,847.00-	
				Total by Grant Number	999,847.00			999,847.00	999,847.00-	999,847.00-	
26CHIM00	26CHIM00	2	GB	050005NE5019	6,107,399.00				6,107,399.00		
				Sub Total by BU Type	6,107,399.00				6,107,399.00		
26CHIM00	26880049	2	GX	050005NE5019				6,107,399.00	6,107,399.00-	6,107,399.00-	
				Sub Total by BU Type				6,107,399.00	6,107,399.00-	6,107,399.00-	
				Total by Grant Number	6,107,399.00			6,107,399.00	6,107,399.00-	6,107,399.00-	
26CHIP00	26CHPA00	2	GB	050005NE5021	107,087.00				107,087.00		
26CHIP00	26CHPP00	2	GB	050005NE5021	8,111,584.00				8,111,584.00		
				Sub Total by BU Type	8,218,671.00				8,218,671.00		
26CHPA00	26880020	2	GX	050005NE5021				107,087.00	107,087.00-	107,087.00-	
26CHPP00	26880019	2	GX	050005NE5021				8,111,584.00	8,111,584.00-	8,111,584.00-	
				Sub Total by BU Type				8,218,671.00	8,218,671.00-	8,218,671.00-	
				Total by Grant Number	8,218,671.00			8,218,671.00	8,218,671.00-	8,218,671.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26MAPG00	26MAPG00	2	GB	050005NE5028	640,602,408.00				640,602,408.00		
				Sub Total by BU Type	640,602,408.00				640,602,408.00		
26MAPG00	26880029	2	GX	050005NE5028				640,602,408.00	640,602,408.00-	640,602,408.00-	
				Sub Total by BU Type				640,602,408.00	640,602,408.00-	640,602,408.00-	
				Total by Grant Number	640,602,408.00			640,602,408.00		640,602,408.00-	
26MADG00	26MADM00	K	GB	050005NE5048	34,846,098.40				34,846,098.40		
26MADG00	26710175	K	GB	050005NE5048		147,921.60				147,921.60	
				Sub Total by BU Type	34,846,098.40	147,921.60			34,846,098.40	147,921.60	
26MADM00	26640002	K	GX	050005NE5048				234,975.25-	234,975.25	234,975.25	
26MADM00	26710007	K	GX	050005NE5048				357.21	357.21-	357.21-	
26MADM00	26710147	K	GX	050005NE5048				34,846,098.40	34,846,098.40-	34,846,098.40-	
26MADM00	26950001	K	GX	050005NE5048				894.38	894.38-	894.38-	
				Sub Total by BU Type				34,612,374.74	34,612,374.74-	34,612,374.74-	
26MADG00	26670401	Y	MT	050005NE5048				598,304.40	598,304.40-	598,304.40-	
26MADG00	26670402	Y	MT	050005NE5048				3,418.50	3,418.50-	3,418.50-	
26MADG00	26670404	Y	MT	050005NE5048				26,142.77	26,142.77-	26,142.77-	
				Sub Total by BU Type				627,865.67	627,865.67-	627,865.67-	
				Total by Grant Number	34,846,098.40	147,921.60		35,240,240.41	394,142.01-	35,092,318.81-	
26CHIR01	26CHIR01	2	GB	050105NE5R21	3,217,319.00				3,217,319.00		
				Sub Total by BU Type	3,217,319.00				3,217,319.00		
26CHIR01	26880056	2	GX	050105NE5R21				3,217,319.00	3,217,319.00-	3,217,319.00-	
				Sub Total by BU Type				3,217,319.00	3,217,319.00-	3,217,319.00-	
				Total by Grant Number	3,217,319.00			3,217,319.00		3,217,319.00-	
26CERT01	26CERT01	2	GB	050105NE5001	1,119,245.00				1,119,245.00		
				Sub Total by BU Type	1,119,245.00				1,119,245.00		
26CERT01	26710146	2	GX	050105NE5001				1,119,245.00	1,119,245.00-	1,119,245.00-	
				Sub Total by BU Type				1,119,245.00	1,119,245.00-	1,119,245.00-	
				Total by Grant Number	1,119,245.00			1,119,245.00		1,119,245.00-	
26CHIP01	26CHPA01	2	GB	050105NE5021	406,841.00				406,841.00		
26CHIP01	26CHPP01	2	GB	050105NE5021	18,677,533.00				18,677,533.00		
				Sub Total by BU Type	19,084,374.00				19,084,374.00		
26CHPA01	26880021	2	GX	050105NE5021				406,841.00	406,841.00-	406,841.00-	
26CHPP01	26880108	2	GX	050105NE5021				18,753,327.50	18,753,327.50-	18,753,327.50-	
26CHPP01	26880109	2	GX	050105NE5021				75,794.50-	75,794.50	75,794.50	
				Sub Total by BU Type				19,084,374.00	19,084,374.00-	19,084,374.00-	
26CHIP01	26880017	2	MT	050105NE5021				7,840,207.15	7,840,207.15-	7,840,207.15-	
				Sub Total by BU Type				7,840,207.15	7,840,207.15-	7,840,207.15-	
				Total by Grant Number	19,084,374.00			26,924,581.15	7,840,207.15-	26,924,581.15-	
26MAPG01	26MAPG01	K	GB	050105NE5028	718,952,073.00				718,952,073.00		
				Sub Total by BU Type	718,952,073.00				718,952,073.00		
26MAPG01	26880025	K	GX	050105NE5028				20,964,999.52	20,964,999.52-	20,964,999.52-	
26MAPG01	26880026	K	GX	050105NE5028				1,895,547.76-	1,895,547.76	1,895,547.76	
26MAPG01	26880033	K	GX	050105NE5028				948.26-	948.26	948.26	
26MAPG01	26880036	K	GX	050105NE5028				134,026.32-	134,026.32	134,026.32	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MAPG01	26880103	K	GX	050105NE5028				703,866,614.82	703,866,614.82-	703,866,614.82-	
26MAPG01	26880183	K	GX	050105NE5028				3,849,019.00-	3,849,019.00	3,849,019.00	
				Sub Total by BU Type				718,952,073.00	718,952,073.00-	718,952,073.00-	
				Total by Grant Number	718,952,073.00			718,952,073.00		718,952,073.00-	
26MADG01	26MADM01	2	GB	050105NE5048	39,575,758.00				39,575,758.00		
				Sub Total by BU Type	39,575,758.00				39,575,758.00		
26MADM01	26010004	2	GX	050105NE5048				40,119,490.72	40,119,490.72-	40,119,490.72-	
26MADM01	26600004	2	GX	050105NE5048				8,153.00	8,153.00-	8,153.00-	
26MADM01	26600015	2	GX	050105NE5048				3,857.00-	3,857.00	3,857.00	
26MADM01	26620020	2	GX	050105NE5048				50.00-	50.00	50.00	
26MADM01	26620021	2	GX	050105NE5048				12,475.98-	12,475.98	12,475.98	
26MADM01	26630029	2	GX	050105NE5048				27.06-	27.06	27.06	
26MADM01	26640004	2	GX	050105NE5048				15,532.25	15,532.25-	15,532.25-	
26MADM01	26650003	2	GX	050105NE5048				1,974,887.89	1,974,887.89-	1,974,887.89-	
26MADM01	26670229	2	GX	050105NE5048				413.02-	413.02	413.02	
26MADM01	26670400	N	GX	050105NE5048				213,356.82	213,356.82-	213,356.82-	
26MADM01	26710011	2	GX	050105NE5048				2,125.47-	2,125.47	2,125.47	
26MADM01	26710167	2	GX	050105NE5048				341,563.95-	341,563.95	341,563.95	
26MADM01	26710168	2	GX	050105NE5048				5,371.92-	5,371.92	5,371.92	
26MADM01	26710169	2	GX	050105NE5048				367,585.00-	367,585.00	367,585.00	
26MADM01	26710170	2	GX	050105NE5048				63,808.68-	63,808.68	63,808.68	
26MADM01	26710171	2	GX	050105NE5048				3,167.24-	3,167.24	3,167.24	
26MADM01	26710172	2	GX	050105NE5048				2,058.18-	2,058.18	2,058.18	
26MADM01	26710173	2	GX	050105NE5048				22,243.59-	22,243.59	22,243.59	
26MADM01	26710174	2	GX	050105NE5048				24,821.03-	24,821.03	24,821.03	
26MADM01	26710176	2	GX	050105NE5048				279.81	279.81-	279.81-	
26MADM01	26720021	2	GX	050105NE5048				251.20	251.20-	251.20-	
26MADM01	26880104	2	GX	050105NE5048				1,724,438.61-	1,724,438.61	1,724,438.61	
26MADM01	26950069	2	GX	050105NE5048				35,627.82-	35,627.82	35,627.82	
26MADM01	26950070	2	GX	050105NE5048				13,328.07-	13,328.07	13,328.07	
				Sub Total by BU Type				39,708,989.07	39,708,989.07-	39,708,989.07-	
26MADG01	26670399	Y	MT	050105NE5048				7,465.66	7,465.66-	7,465.66-	
				Sub Total by BU Type				7,465.66	7,465.66-	7,465.66-	
				Total by Grant Number	39,575,758.00			39,716,454.73	140,696.73-	39,716,454.73-	
26MPAM03	26MPAM03	K	GB	050205NEPAMP	186,875.00				186,875.00		
				Sub Total by BU Type	186,875.00				186,875.00		
26MPAM03	26710184	K	GX	050205NEPAMP			132.55	71,351.35	71,351.35-	71,351.35-	
				Sub Total by BU Type			132.55	71,351.35	71,351.35-	71,351.35-	
				Total by Grant Number	186,875.00		132.55	71,351.35	115,523.65	71,351.35-	
26CHIR02	26CHIR02	2	GX	050205NE5R21	3,589,293.00			3,589,293.00		3,589,293.00-	
				Sub Total by BU Type	3,589,293.00			3,589,293.00		3,589,293.00-	
				Total by Grant Number	3,589,293.00			3,589,293.00		3,589,293.00-	
26MDSC02	26710203	K	GX	050205NE5001				953,538.10	953,538.10-	953,538.10-	
				Sub Total by BU Type				953,538.10	953,538.10-	953,538.10-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								953,538.10	953,538.10-	953,538.10-	
26CHIP02	26CHPA02	K	GB	050205NE5021	729,484.00				729,484.00		
26CHIP02	26CHPP02	K	GB	050205NE5021	13,431,967.00				13,431,967.00		
Sub Total by BU Type					14,161,451.00				14,161,451.00		
26CHPA02	26880194	K	GX	050205NE5021				729,484.00	729,484.00-	729,484.00-	
26CHPP02	26880195	K	GX	050205NE5021				13,431,967.00	13,431,967.00-	13,431,967.00-	
Sub Total by BU Type								14,161,451.00	14,161,451.00-	14,161,451.00-	
	26880196	Y	MT	050205NE5021			315,755.75	1,783,777.24	1,783,777.24-	1,783,777.24-	
	26880207	Y	MT	050205NE5021			7,223,913.54	8,469,404.27	8,469,404.27-	8,469,404.27-	
	26880208	Y	MT	050205NE5021			6,392,669.52-				
Sub Total by BU Type							1,146,999.77	10,253,181.51	10,253,181.51-	10,253,181.51-	
Total by Grant Number					14,161,451.00		1,146,999.77	24,414,632.51	10,253,181.51-	24,414,632.51-	
26MAPG02	26MAPR02	K	GB	050205NE5028	796,431,648.00				796,431,648.00		
Sub Total by BU Type					796,431,648.00				796,431,648.00		
26MAPR02	26880027	K	GX	050205NE5028			7,000,000.00	712,270,308.41	712,270,308.41-	712,270,308.41-	
26MAPR02	26880028	K	GX	050205NE5028				15,656,465.25-	15,656,465.25	15,656,465.25	
26MAPR02	26880030	K	GX	050205NE5028				22,775,236.52	22,775,236.52-	22,775,236.52-	
26MAPR02	26880031	K	GX	050205NE5028				345,247.95	345,247.95-	345,247.95-	
26MAPR02	26880034	K	GX	050205NE5028				190,461.87	190,461.87-	190,461.87-	
26MAPR02	26880035	K	GX	050205NE5028				55,757,040.64	55,757,040.64-	55,757,040.64-	
26MAPR02	26880184	K	GX	050205NE5028				2,315,464.30-	2,315,464.30	2,315,464.30	
26MAPR02	26880185	K	GX	050205NE5028				2,304,703.91	2,304,703.91-	2,304,703.91-	
26MAPR02	26880186	K	GX	050205NE5028				104,047.12-	104,047.12	104,047.12	
26MAPR02	26880187	K	GX	050205NE5028				22,092.36	22,092.36-	22,092.36-	
Sub Total by BU Type							7,000,000.00	775,589,114.99	775,589,114.99-	775,589,114.99-	
26MAPG02	26880002	Y	MT	050205NE5028				177,886,601.13	177,886,601.13-	177,886,601.13-	
26MAPG02	26880003	Y	MT	050205NE5028				9,682,675.52-	9,682,675.52	9,682,675.52	
26MAPG02	26880004	Y	MT	050205NE5028				184,864.86	184,864.86-	184,864.86-	
26MAPG02	26880005	Y	MT	050205NE5028				96,610,860.96	96,610,860.96-	96,610,860.96-	
26MAPG02	26880009	Y	MT	050205NE5028				128,970.32-	128,970.32	128,970.32	
Sub Total by BU Type								264,870,681.11	264,870,681.11-	264,870,681.11-	
Total by Grant Number					796,431,648.00		7,000,000.00	1,040,459,796.10	244,028,148.10-	1,040,459,796.10-	
26MADG02	26MADM02	1	GB	050205NE5048	44,088,625.00				44,088,625.00		
Sub Total by BU Type					44,088,625.00				44,088,625.00		
26MADM02	26600005	1	GX	050205NE5048				85,794.52	85,794.52-	85,794.52-	
26MADM02	26600010	1	GX	050205NE5048				80,842.87	80,842.87-	80,842.87-	
26MADM02	26600014	1	GX	050205NE5048				22,524.24	22,524.24-	22,524.24-	
26MADM02	26620004	1	GX	050205NE5048				42,890.08	42,890.08-	42,890.08-	
26MADM02	26620009	1	GX	050205NE5048				140,170.47	140,170.47-	140,170.47-	
26MADM02	26620013	1	GX	050205NE5048				193,885.36	193,885.36-	193,885.36-	
26MADM02	26620016	1	GX	050205NE5048				42,736,711.72	42,736,711.72-	42,736,711.72-	
26MADM02	26630008	1	GX	050205NE5048				72,215.97	72,215.97-	72,215.97-	
26MADM02	26630015	1	GX	050205NE5048				114,719.39	114,719.39-	114,719.39-	
26MADM02	26630021	1	GX	050205NE5048				92,082.28	92,082.28-	92,082.28-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MADM02	26630025	1	GX	050205NE5048				28,513.84	28,513.84-	28,513.84-	
26MADM02	26640005	1	GX	050205NE5048				95,617.37	95,617.37-	95,617.37-	
26MADM02	26650004	1	GX	050205NE5048				4,228,577.78-	4,228,577.78	4,228,577.78	
26MADM02	26650054	1	GX	050205NE5048				1,284.00	1,284.00-	1,284.00-	
26MADM02	26650066	1	GX	050205NE5048				98,561.75	98,561.75-	98,561.75-	
26MADM02	26650081	1	GX	050205NE5048				308.04	308.04-	308.04-	
26MADM02	26670059	1	GX	050205NE5048				9,852.95	9,852.95-	9,852.95-	
26MADM02	26670069	1	GX	050205NE5048				110,748.59-	110,748.59	110,748.59	
26MADM02	26670121	1	GX	050205NE5048				1,760.75	1,760.75-	1,760.75-	
26MADM02	26670270	1	GX	050205NE5048				307,362.10	307,362.10-	307,362.10-	
26MADM02	26670271	1	GX	050205NE5048				522.00	522.00-	522.00-	
26MADM02	26670273	1	GX	050205NE5048				827,925.55	827,925.55-	827,925.55-	
26MADM02	26670279	1	GX	050205NE5048				11,274.39	11,274.39-	11,274.39-	
26MADM02	26670282	1	GX	050205NE5048				622.10	622.10-	622.10-	
26MADM02	26670403	1	GX	050205NE5048				25,355.57	25,355.57-	25,355.57-	
26MADM02	26680011	1	GX	050205NE5048				96,206.94	96,206.94-	96,206.94-	
26MADM02	26700008	1	GX	050205NE5048				31,956.42	31,956.42-	31,956.42-	
26MADM02	26710002	1	GX	050205NE5048				8,951.68	8,951.68-	8,951.68-	
26MADM02	26710003	1	GX	050205NE5048				24,411.69	24,411.69-	24,411.69-	
26MADM02	26710012	1	GX	050205NE5048				22,093.81	22,093.81-	22,093.81-	
26MADM02	26710013	1	GX	050205NE5048				38,255.41	38,255.41-	38,255.41-	
26MADM02	26710017	1	GX	050205NE5048				4,280.07	4,280.07-	4,280.07-	
26MADM02	26710018	1	GX	050205NE5048				417.96	417.96-	417.96-	
26MADM02	26710030	1	GX	050205NE5048				36,830.31	36,830.31-	36,830.31-	
26MADM02	26710031	1	GX	050205NE5048				467,721.09	467,721.09-	467,721.09-	
26MADM02	26710032	1	GX	050205NE5048				767,466.22	767,466.22-	767,466.22-	
26MADM02	26710045	1	GX	050205NE5048				12,141.92	12,141.92-	12,141.92-	
26MADM02	26710046	1	GX	050205NE5048				5,704,050.28-	5,704,050.28	5,704,050.28	
26MADM02	26710049	1	GX	050205NE5048				14,997.15	14,997.15-	14,997.15-	
26MADM02	26710054	1	GX	050205NE5048				50,716.45	50,716.45-	50,716.45-	
26MADM02	26710057	1	GX	050205NE5048				1,385.66	1,385.66-	1,385.66-	
26MADM02	26710080	1	GX	050205NE5048				28,981.76	28,981.76-	28,981.76-	
26MADM02	26710081	1	GX	050205NE5048				1,035,725.12	1,035,725.12-	1,035,725.12-	
26MADM02	26710082	1	GX	050205NE5048				106,702.71	106,702.71-	106,702.71-	
26MADM02	26710085	1	GX	050205NE5048				262,433.46	262,433.46-	262,433.46-	
26MADM02	26710088	1	GX	050205NE5048				14,510.63	14,510.63-	14,510.63-	
26MADM02	26710103	1	GX	050205NE5048				78,798.65	78,798.65-	78,798.65-	
26MADM02	26710110	1	GX	050205NE5048				13,617.03	13,617.03-	13,617.03-	
26MADM02	26710112	1	GX	050205NE5048				198,349.40	198,349.40-	198,349.40-	
26MADM02	26710113	1	GX	050205NE5048				73,904.44	73,904.44-	73,904.44-	
26MADM02	26710114	1	GX	050205NE5048				7,302.23	7,302.23-	7,302.23-	
26MADM02	26710115	1	GX	050205NE5048				67,905.05	67,905.05-	67,905.05-	
26MADM02	26710117	1	GX	050205NE5048				441.98	441.98-	441.98-	
26MADM02	26710128	1	GX	050205NE5048				5,342.80	5,342.80-	5,342.80-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26MADM02	26710129	1	GX	050205NE5048				11,537.58	11,537.58-	11,537.58-	
26MADM02	26710132	1	GX	050205NE5048				11,389.38	11,389.38-	11,389.38-	
26MADM02	26710142	1	GX	050205NE5048				844,750.49-	844,750.49	844,750.49	
26MADM02	26710143	1	GX	050205NE5048				22,243.59	22,243.59-	22,243.59-	
26MADM02	26710144	1	GX	050205NE5048				24,821.03	24,821.03-	24,821.03-	
26MADM02	26720003	1	GX	050205NE5048				61,866.00	61,866.00-	61,866.00-	
26MADM02	26720010	1	GX	050205NE5048				55,686.29	55,686.29-	55,686.29-	
26MADM02	26720016	1	GX	050205NE5048				108,797.72	108,797.72-	108,797.72-	
26MADM02	26720022	1	GX	050205NE5048				62,538.98	62,538.98-	62,538.98-	
26MADM02	26720039	1	GX	050205NE5048				230,444.35	230,444.35-	230,444.35-	
26MADM02	26770011	1	GX	050205NE5048				43,068.55	43,068.55-	43,068.55-	
26MADM02	26770013	1	GX	050205NE5048				7,826.68	7,826.68-	7,826.68-	
26MADM02	26770015	1	GX	050205NE5048				74,326.69	74,326.69-	74,326.69-	
26MADM02	26770050	1	GX	050205NE5048				203,268.37	203,268.37-	203,268.37-	
26MADM02	26770058	1	GX	050205NE5048				60,342.84	60,342.84-	60,342.84-	
26MADM02	26770062	1	GX	050205NE5048				28,099.55	28,099.55-	28,099.55-	
26MADM02	26770077	1	GX	050205NE5048				8,865.98	8,865.98-	8,865.98-	
26MADM02	26770078	1	GX	050205NE5048				74,180.52	74,180.52-	74,180.52-	
26MADM02	26770083	1	GX	050205NE5048				220.00	220.00-	220.00-	
26MADM02	26770087	1	GX	050205NE5048				21,400.16	21,400.16-	21,400.16-	
26MADM02	26770092	1	GX	050205NE5048				53,945.92	53,945.92-	53,945.92-	
26MADM02	26770129	1	GX	050205NE5048				1,500.00	1,500.00-	1,500.00-	
26MADM02	26770132	1	GX	050205NE5048				10.00	10.00-	10.00-	
26MADM02	26880022	1	GX	050205NE5048				458,212.74	458,212.74-	458,212.74-	
26MADM02	26880023	1	GX	050205NE5048				61,389.38	61,389.38-	61,389.38-	
26MADM02	26950025	1	GX	050205NE5048				11,447.42	11,447.42-	11,447.42-	
26MADM02	26950028	1	GX	050205NE5048				8,080.52	8,080.52-	8,080.52-	
26MADM02	26950029	1	GX	050205NE5048				45,583.43	45,583.43-	45,583.43-	
26MADM02	26950030	1	GX	050205NE5048				124,677.24	124,677.24-	124,677.24-	
26MADM02	26950031	1	GX	050205NE5048				36,466.63	36,466.63-	36,466.63-	
26MADM02	26950032	1	GX	050205NE5048				1,914,520.30	1,914,520.30-	1,914,520.30-	
26MADM02	26950033	1	GX	050205NE5048				229,950.70	229,950.70-	229,950.70-	
26MADM02	26950036	1	GX	050205NE5048				35,627.82	35,627.82-	35,627.82-	
26MADM02	26950037	1	GX	050205NE5048				13,941.72	13,941.72-	13,941.72-	
26MADM02	26980018	1	GX	050205NE5048				222,418.34	222,418.34-	222,418.34-	
Sub Total by BU Type								41,903,214.63	41,903,214.63-	41,903,214.63-	
26MADG02	26670398	N	MT	050205NE5048				4,848.51	4,848.51-	4,848.51-	
26MADG02	26710004	Y	MT	050205NE5048				33,422.57	33,422.57-	33,422.57-	
26MADG02	26710005	Y	MT	050205NE5048				99,013.86	99,013.86-	99,013.86-	
26MADG02	26710006	Y	MT	050205NE5048				118,166.42	118,166.42-	118,166.42-	
26MADG02	26710019	Y	MT	050205NE5048				124,105.44	124,105.44-	124,105.44-	
26MADG02	26710020	Y	MT	050205NE5048				551,230.68	551,230.68-	551,230.68-	
26MADG02	26710021	Y	MT	050205NE5048				910,641.19	910,641.19-	910,641.19-	
26MADG02	26710039	Y	MT	050205NE5048				12,141.92	12,141.92-	12,141.92-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MADG02	26710051	Y	MT	050205NE5048				87,441.95	87,441.95-	87,441.95-	
26MADG02	26710058	Y	MT	050205NE5048				143,305.69	143,305.69-	143,305.69-	
26MADG02	26710059	Y	MT	050205NE5048				1,288,168.46	1,288,168.46-	1,288,168.46-	
26MADG02	26710060	Y	MT	050205NE5048				73,855.82	73,855.82-	73,855.82-	
26MADG02	26710063	Y	MT	050205NE5048				1,258,532.26	1,258,532.26-	1,258,532.26-	
26MADG02	26710089	Y	MT	050205NE5048				154,194.72	154,194.72-	154,194.72-	
26MADG02	26710090	Y	MT	050205NE5048				1.00	1.00-	1.00-	
26MADG02	26710091	Y	MT	050205NE5048				454,178.21	454,178.21-	454,178.21-	
26MADG02	26710092	Y	MT	050205NE5048				134,136.53	134,136.53-	134,136.53-	
26MADG02	26710093	Y	MT	050205NE5048				11,968.11	11,968.11-	11,968.11-	
26MADG02	26710094	Y	MT	050205NE5048				157,245.16	157,245.16-	157,245.16-	
26MADG02	26710095	Y	MT	050205NE5048				92.56	92.56-	92.56-	
26MADG02	26710118	Y	MT	050205NE5048			73.75	19,176.94	19,176.94-	19,176.94-	
26MADG02	26710119	Y	MT	050205NE5048				5,418.64	5,418.64-	5,418.64-	
26MADG02	26710120	Y	MT	050205NE5048				12,222.18	12,222.18-	12,222.18-	
26MADG02	26710130	Y	MT	050205NE5048				35,345.30	35,345.30-	35,345.30-	
26MADG02	26710134	Y	MT	050205NE5048				320,207.71	320,207.71-	320,207.71-	
26MADG02	26710135	Y	MT	050205NE5048				40,894.51	40,894.51-	40,894.51-	
26MADG02	26710136	Y	MT	050205NE5048				126,042.60	126,042.60-	126,042.60-	
26MADG02	26880001	Y	MT	050205NE5048				14,101.46	14,101.46-	14,101.46-	
26MADG02	26880006	Y	MT	050205NE5048				1,570,874.75	1,570,874.75-	1,570,874.75-	
26MADG02	26880011	Y	MT	050205NE5048				459,365.62	459,365.62-	459,365.62-	
26MADG02	26880012	Y	MT	050205NE5048				120,876.86	120,876.86-	120,876.86-	
Sub Total by BU Type							73.75	8,341,217.63	8,341,217.63-	8,341,217.63-	
Total by Grant Number					44,088,625.00		73.75	50,244,432.26	6,155,807.26-	50,244,432.26-	
26222203		2	GB	050305NE5R21	4,178,799.00				4,178,799.00		
Sub Total by BU Type					4,178,799.00				4,178,799.00		
26222203	26880267	2	GX	050305NE5R21				4,178,799.00	4,178,799.00-	4,178,799.00-	
Sub Total by BU Type								4,178,799.00	4,178,799.00-	4,178,799.00-	
Total by Grant Number					4,178,799.00			4,178,799.00		4,178,799.00-	
26MDSC03	26710232	K	GX	050305NE5001				1,037,850.97	1,037,850.97-	1,037,850.97-	
Sub Total by BU Type								1,037,850.97	1,037,850.97-	1,037,850.97-	
Total by Grant Number								1,037,850.97	1,037,850.97-	1,037,850.97-	
	26222003	K	GB	050305NE5021	770,715.00				770,715.00		
	26222103	K	GB	050305NE5021	14,643,601.00				14,643,601.00		
Sub Total by BU Type					15,414,316.00				15,414,316.00		
26222003	26880266	K	GX	050305NE5021			248,661.00	248,661.00	248,661.00-	248,661.00-	
26222103	26880265	K	GX	050305NE5021			2,937,793.98	5,221,356.10	5,221,356.10-	5,221,356.10-	
Sub Total by BU Type							3,186,454.98	5,470,017.10	5,470,017.10-	5,470,017.10-	
Total by Grant Number					15,414,316.00		3,186,454.98	5,470,017.10	9,944,298.90-	5,470,017.10-	
26MAPG03	26MAPG03	K	GB	050305NE5028	814,093,123.00				814,093,123.00		
Sub Total by BU Type					814,093,123.00				814,093,123.00		
26MAPG03	26880112	K	GX	050305NE5028				1,044,591.78	1,044,591.78-	1,044,591.78-	
26MAPG03	26880120	K	GX	050305NE5028				5,789,274.62-	5,789,274.62	5,789,274.62	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MAPG03	26880121	K	GX	050305NE5028				1,930,114.55-	1,930,114.55	1,930,114.55	
26MAPG03	26880122	K	GX	050305NE5028				455,470,241.07	455,470,241.07-	455,470,241.07-	
26MAPG03	26880124	K	GX	050305NE5028				2,691,520.00	2,691,520.00-	2,691,520.00-	
26MAPG03	26880125	K	GX	050305NE5028				7,943.57-	7,943.57	7,943.57	
26MAPG03	26880127	K	GX	050305NE5028				1,773.87	1,773.87-	1,773.87-	
26MAPG03	26880128	K	GX	050305NE5028				8,369,223.93	8,369,223.93-	8,369,223.93-	
26MAPG03	26880129	K	GX	050305NE5028				1,964,113.50	1,964,113.50-	1,964,113.50-	
26MAPG03	26880130	K	GX	050305NE5028				63,390.59	63,390.59-	63,390.59-	
26MAPG03	26880131	K	GX	050305NE5028				112,597.56	112,597.56-	112,597.56-	
26MAPG03	26880132	K	GX	050305NE5028				75,523.77	75,523.77-	75,523.77-	
26MAPG03	26880133	K	GX	050305NE5028				22,662.51	22,662.51-	22,662.51-	
26MAPG03	26880134	K	GX	050305NE5028				241,321.14	241,321.14-	241,321.14-	
26MAPG03	26880135	K	GX	050305NE5028				1,077,342.25	1,077,342.25-	1,077,342.25-	
26MAPG03	26880137	K	GX	050305NE5028				17,695.75	17,695.75-	17,695.75-	
26MAPG03	26880138	K	GX	050305NE5028				207,866.70	207,866.70-	207,866.70-	
26MAPG03	26880139	K	GX	050305NE5028			55,931.87-	809,765.18-	809,765.18	809,765.18	
26MAPG03	26880141	K	GX	050305NE5028				19,696,264.39-	19,696,264.39	19,696,264.39	
26MAPG03	26880145	K	GX	050305NE5028				41,282,304.89	41,282,304.89-	41,282,304.89-	
26MAPG03	26880146	K	GX	050305NE5028				1,176,014.19	1,176,014.19-	1,176,014.19-	
26MAPG03	26880147	K	GX	050305NE5028				21,521,739.37	21,521,739.37-	21,521,739.37-	
26MAPG03	26880148	K	GX	050305NE5028				23,139,642.19	23,139,642.19-	23,139,642.19-	
26MAPG03	26880149	K	GX	050305NE5028				4,872,995.10	4,872,995.10-	4,872,995.10-	
26MAPG03	26880150	K	GX	050305NE5028				69,520.62	69,520.62-	69,520.62-	
26MAPG03	26880151	K	GX	050305NE5028				28,152.96	28,152.96-	28,152.96-	
26MAPG03	26880152	K	GX	050305NE5028				6,358,689.06	6,358,689.06-	6,358,689.06-	
26MAPG03	26880153	K	GX	050305NE5028				548,069.34	548,069.34-	548,069.34-	
26MAPG03	26880154	K	GX	050305NE5028				332,744.90	332,744.90-	332,744.90-	
26MAPG03	26880155	K	GX	050305NE5028				501,654.14	501,654.14-	501,654.14-	
26MAPG03	26880156	K	GX	050305NE5028				228,193.15	228,193.15-	228,193.15-	
26MAPG03	26880159	K	GX	050305NE5028				2,717,768.96	2,717,768.96-	2,717,768.96-	
26MAPG03	26880160	K	GX	050305NE5028				1,004,413.24	1,004,413.24-	1,004,413.24-	
26MAPG03	26880161	K	GX	050305NE5028				998,687.03	998,687.03-	998,687.03-	
26MAPG03	26880162	K	GX	050305NE5028				258,614.48	258,614.48-	258,614.48-	
26MAPG03	26880163	K	GX	050305NE5028				932,325.65	932,325.65-	932,325.65-	
26MAPG03	26880170	K	GX	050305NE5028				220,454,878.43	220,454,878.43-	220,454,878.43-	
26MAPG03	26880171	K	GX	050305NE5028				14,345.75	14,345.75-	14,345.75-	
26MAPG03	26880172	K	GX	050305NE5028				7,174,709.72	7,174,709.72-	7,174,709.72-	
26MAPG03	26880173	K	GX	050305NE5028				37,133,351.62	37,133,351.62-	37,133,351.62-	
26MAPG03	26880176	K	GX	050305NE5028				8,131.84-	8,131.84	8,131.84	
26MAPG03	26880177	K	GX	050305NE5028				327.10-	327.10	327.10	
Sub Total by BU Type							55,931.87-	813,866,857.96	813,866,857.96-	813,866,857.96-	
	26880179	Y	MT	050305NE5028			733,097.83-	133,331,376.45	133,331,376.45-	133,331,376.45-	
	26880180	Y	MT	050305NE5028				253,595.11	253,595.11-	253,595.11-	
	26880181	Y	MT	050305NE5028				87,643,965.32	87,643,965.32-	87,643,965.32-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26880182	Y	MT	050305NE5028			37,459.16-	1,583,208.86-	1,583,208.86	1,583,208.86	
	26880206	Y	MT	050305NE5028				4,833,974.30	4,833,974.30-	4,833,974.30-	
	Sub Total by BU Type						770,556.99-	224,479,702.32	224,479,702.32-	224,479,702.32-	
	Total by Grant Number				814,093,123.00		826,488.86-	1,038,346,560.28	224,253,437.28-	1,038,346,560.28-	
26MADG03	26MADG03	1	GB	050305NE5048	45,328,296.00				45,328,296.00		
	Sub Total by BU Type				45,328,296.00				45,328,296.00		
26MADG03	26600018	1	GX	050305NE5048				204,827.42	204,827.42-	204,827.42-	
26MADG03	26600020	1	GX	050305NE5048				213,623.38	213,623.38-	213,623.38-	
26MADG03	26600021	1	GX	050305NE5048				5,543.13	5,543.13-	5,543.13-	
26MADG03	26600022	1	GX	050305NE5048				469,165.51	469,165.51-	469,165.51-	
26MADG03	26600024	1	GX	050305NE5048				74,059.53	74,059.53-	74,059.53-	
26MADG03	26620023	1	GX	050305NE5048				129,420.89	129,420.89-	129,420.89-	
26MADG03	26620024	1	GX	050305NE5048				550,766.19	550,766.19-	550,766.19-	
26MADG03	26620025	1	GX	050305NE5048				355,387.61	355,387.61-	355,387.61-	
26MADG03	26620026	1	GX	050305NE5048				601,996.97	601,996.97-	601,996.97-	
26MADG03	26630032	1	GX	050305NE5048				354,656.85	354,656.85-	354,656.85-	
26MADG03	26630033	1	GX	050305NE5048				130,126.74	130,126.74-	130,126.74-	
26MADG03	26630034	1	GX	050305NE5048				368,482.92	368,482.92-	368,482.92-	
26MADG03	26630035	1	GX	050305NE5048				128,630.00	128,630.00-	128,630.00-	
26MADG03	26650117	1	GX	050305NE5048				483,973.85	483,973.85-	483,973.85-	
26MADG03	26650119	1	GX	050305NE5048				997,557.90	997,557.90-	997,557.90-	
26MADG03	26650120	1	GX	050305NE5048				141.89	141.89-	141.89-	
26MADG03	26650122	1	GX	050305NE5048				217,309.25	217,309.25-	217,309.25-	
26MADG03	26650124	1	GX	050305NE5048				1,093.20	1,093.20-	1,093.20-	
26MADG03	26650130	1	GX	050305NE5048				99.90	99.90-	99.90-	
26MADG03	26670348	1	GX	050305NE5048				225,462.00	225,462.00-	225,462.00-	
26MADG03	26670352	1	GX	050305NE5048				6,839.54	6,839.54-	6,839.54-	
26MADG03	26670356	1	GX	050305NE5048				771,626.15	771,626.15-	771,626.15-	
26MADG03	26670367	1	GX	050305NE5048				3,418.50	3,418.50-	3,418.50-	
26MADG03	26670368	1	GX	050305NE5048				25,582.08	25,582.08-	25,582.08-	
26MADG03	26670379	1	GX	050305NE5048				109,343.85	109,343.85-	109,343.85-	
26MADG03	26670381	1	GX	050305NE5048				294,030.03	294,030.03-	294,030.03-	
26MADG03	26670386	1	GX	050305NE5048				65.07	65.07-	65.07-	
26MADG03	26670388	1	GX	050305NE5048				525,989.85	525,989.85-	525,989.85-	
26MADG03	26670389	1	GX	050305NE5048				95.03	95.03-	95.03-	
26MADG03	26670390	1	GX	050305NE5048				7,088.60	7,088.60-	7,088.60-	
26MADG03	26670393	1	GX	050305NE5048				339,116.80	339,116.80-	339,116.80-	
26MADG03	26670394	1	GX	050305NE5048				4,727,718.82	4,727,718.82-	4,727,718.82-	
26MADG03	26670395	1	GX	050305NE5048				95,597.92	95,597.92-	95,597.92-	
26MADG03	26670397	1	GX	050305NE5048				759.50	759.50-	759.50-	
26MADG03	26670416	1	GX	050305NE5048				10,199.70	10,199.70-	10,199.70-	
26MADG03	26670418	1	GX	050305NE5048				3,374,788.80	3,374,788.80-	3,374,788.80-	
26MADG03	26670420	1	GX	050305NE5048				72,617.72	72,617.72-	72,617.72-	
26MADG03	26670422	1	GX	050305NE5048				9,000.00	9,000.00-	9,000.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26MADG03	26670430	1	GX	050305NE5048				92,511.78	92,511.78-	92,511.78-	
26MADG03	26680019	1	GX	050305NE5048				297,873.72	297,873.72-	297,873.72-	
26MADG03	26700012	1	GX	050305NE5048				131,146.73	131,146.73-	131,146.73-	
26MADG03	26710179	1	GX	050305NE5048				80,819.56	80,819.56-	80,819.56-	
26MADG03	26710180	1	GX	050305NE5048				143,097.31	143,097.31-	143,097.31-	
26MADG03	26710181	1	GX	050305NE5048				316,019.45	316,019.45-	316,019.45-	
26MADG03	26710182	1	GX	050305NE5048				1,932.06	1,932.06-	1,932.06-	
26MADG03	26710183	1	GX	050305NE5048				56,067.41	56,067.41-	56,067.41-	
26MADG03	26710185	1	GX	050305NE5048				119,570.18	119,570.18-	119,570.18-	
26MADG03	26710186	1	GX	050305NE5048				309,601.56	309,601.56-	309,601.56-	
26MADG03	26710187	1	GX	050305NE5048				1,814,588.89	1,814,588.89-	1,814,588.89-	
26MADG03	26710188	1	GX	050305NE5048				4,846.73	4,846.73-	4,846.73-	
26MADG03	26710189	1	GX	050305NE5048				113,813.79	113,813.79-	113,813.79-	
26MADG03	26710190	1	GX	050305NE5048				45,204.88	45,204.88-	45,204.88-	
26MADG03	26710191	1	GX	050305NE5048				885,975.53	885,975.53-	885,975.53-	
26MADG03	26710192	1	GX	050305NE5048				190,180.75	190,180.75-	190,180.75-	
26MADG03	26710193	1	GX	050305NE5048				4,600.68	4,600.68-	4,600.68-	
26MADG03	26710194	1	GX	050305NE5048				1,029,090.65	1,029,090.65-	1,029,090.65-	
26MADG03	26710195	1	GX	050305NE5048				260,688.12	260,688.12-	260,688.12-	
26MADG03	26710196	1	GX	050305NE5048				30,729.95	30,729.95-	30,729.95-	
26MADG03	26710197	1	GX	050305NE5048				301,623.68	301,623.68-	301,623.68-	
26MADG03	26710198	1	GX	050305NE5048				58,920.65	58,920.65-	58,920.65-	
26MADG03	26710199	1	GX	050305NE5048				120,944.86	120,944.86-	120,944.86-	
26MADG03	26710200	1	GX	050305NE5048				9,034.75	9,034.75-	9,034.75-	
26MADG03	26710201	1	GX	050305NE5048				29,157.50	29,157.50-	29,157.50-	
26MADG03	26710206	1	GX	050305NE5048				5,190.57	5,190.57-	5,190.57-	
26MADG03	26710214	1	GX	050305NE5048				9,226.51	9,226.51-	9,226.51-	
26MADG03	26710217	1	GX	050305NE5048				105,786.97	105,786.97-	105,786.97-	
26MADG03	26710219	1	GX	050305NE5048				1,290.80	1,290.80-	1,290.80-	
26MADG03	26710220	1	GX	050305NE5048				747,094.28	747,094.28-	747,094.28-	
26MADG03	26710226	1	GX	050305NE5048				102,154.55	102,154.55-	102,154.55-	
26MADG03	26710227	1	GX	050305NE5048				1.00	1.00-	1.00-	
26MADG03	26710229	1	GX	050305NE5048				2,850.00	2,850.00-	2,850.00-	
26MADG03	26710230	1	GX	050305NE5048				3,481.36	3,481.36-	3,481.36-	
26MADG03	26710231	1	GX	050305NE5048				483.88	483.88-	483.88-	
26MADG03	26710234	1	GX	050305NE5048				82,072.48	82,072.48-	82,072.48-	
26MADG03	26710235	1	GX	050305NE5048				126,042.64	126,042.64-	126,042.64-	
26MADG03	26710277	1	GX	050305NE5048				22.50	22.50-	22.50-	
26MADG03	26710279	1	GX	050305NE5048				3,592.50	3,592.50-	3,592.50-	
26MADG03	26710281	1	GX	050305NE5048				21,402.44	21,402.44-	21,402.44-	
26MADG03	26710283	1	GX	050305NE5048				748.54	748.54-	748.54-	
26MADG03	26710287	1	GX	050305NE5048				16,286.51	16,286.51-	16,286.51-	
26MADG03	26710289	1	GX	050305NE5048				5,387.16	5,387.16-	5,387.16-	
26MADG03	26710291	1	GX	050305NE5048				35,245.25	35,245.25-	35,245.25-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MADG03	26710293	1	GX	050305NE5048				2,313.36	2,313.36-	2,313.36-	
26MADG03	26710309	1	GX	050305NE5048				69.92	69.92-	69.92-	
26MADG03	26720042	1	GX	050305NE5048				510,773.83	510,773.83-	510,773.83-	
26MADG03	26720043	1	GX	050305NE5048				223,002.02	223,002.02-	223,002.02-	
26MADG03	26720044	1	GX	050305NE5048				460,791.95	460,791.95-	460,791.95-	
26MADG03	26720045	1	GX	050305NE5048				294,431.98	294,431.98-	294,431.98-	
26MADG03	26720046	1	GX	050305NE5048				709,143.43	709,143.43-	709,143.43-	
26MADG03	26770117	1	GX	050305NE5048				570,472.62	570,472.62-	570,472.62-	
26MADG03	26770118	1	GX	050305NE5048				275,665.85	275,665.85-	275,665.85-	
26MADG03	26770120	1	GX	050305NE5048				243,390.44	243,390.44-	243,390.44-	
26MADG03	26770121	1	GX	050305NE5048				110,547.30	110,547.30-	110,547.30-	
26MADG03	26770122	1	GX	050305NE5048				43,628.22	43,628.22-	43,628.22-	
26MADG03	26770123	1	GX	050305NE5048				277,788.15	277,788.15-	277,788.15-	
26MADG03	26770124	1	GX	050305NE5048				66,704.47	66,704.47-	66,704.47-	
26MADG03	26770125	1	GX	050305NE5048				206,266.12	206,266.12-	206,266.12-	
26MADG03	26770126	1	GX	050305NE5048				148,331.59	148,331.59-	148,331.59-	
26MADG03	26770127	1	GX	050305NE5048				343,670.39	343,670.39-	343,670.39-	
26MADG03	26770128	1	GX	050305NE5048				34,502.68	34,502.68-	34,502.68-	
26MADG03	26770133	1	GX	050305NE5048				15,991.63	15,991.63-	15,991.63-	
26MADG03	26880110	1	GX	050305NE5048				357,071.04	357,071.04-	357,071.04-	
26MADG03	26950048	1	GX	050305NE5048				225,382.61	225,382.61-	225,382.61-	
26MADG03	26950083	1	GX	050305NE5048				60,117.11	60,117.11-	60,117.11-	
26MADG03	26950088	1	GX	050305NE5048				68,134.13	68,134.13-	68,134.13-	
26MADG03	26950089	1	GX	050305NE5048				143,232.67	143,232.67-	143,232.67-	
26MADG03	26950090	1	GX	050305NE5048				612,572.11	612,572.11-	612,572.11-	
26MADG03	26950091	1	GX	050305NE5048				2,642.03	2,642.03-	2,642.03-	
26MADG03	26950092	1	GX	050305NE5048				32,051.38	32,051.38-	32,051.38-	
26MADG03	26950095	1	GX	050305NE5048				7,545,031.20	7,545,031.20-	7,545,031.20-	
26MADG03	26950096	1	GX	050305NE5048				576,228.10	576,228.10-	576,228.10-	
26MADG03	26950098	1	GX	050305NE5048				474,308.69	474,308.69-	474,308.69-	
26MADG03	26950111	1	GX	050305NE5048				5,402.56	5,402.56-	5,402.56-	
26MADG03	26980063	1	GX	050305NE5048				266,337.55	266,337.55-	266,337.55-	
26MADG03	26980064	1	GX	050305NE5048				93,168.77	93,168.77-	93,168.77-	
Sub Total by BU Type								38,601,770.10	38,601,770.10-	38,601,770.10-	
	26600023	Y	MT	050305NE5048				6,280.98	6,280.98-	6,280.98-	
	26650129	Y	MT	050305NE5048				11.10	11.10-	11.10-	
	26670415	Y	MT	050305NE5048				81,390.53	81,390.53-	81,390.53-	
	26670417	Y	MT	050305NE5048				154,811.47	154,811.47-	154,811.47-	
	26670419	Y	MT	050305NE5048				56,794.12	56,794.12-	56,794.12-	
	26670429	Y	MT	050305NE5048				10,279.08	10,279.08-	10,279.08-	
	26710236	Y	MT	050305NE5048				11,964.25	11,964.25-	11,964.25-	
	26710237	Y	MT	050305NE5048				63,540.22	63,540.22-	63,540.22-	
	26710238	Y	MT	050305NE5048				54,075.47	54,075.47-	54,075.47-	
	26710239	Y	MT	050305NE5048				16,583.43	16,583.43-	16,583.43-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26710240	Y	MT	050305NE5048				2,082.87	2,082.87-	2,082.87-	
	26710241	Y	MT	050305NE5048				40,172.39	40,172.39-	40,172.39-	
	26710244	Y	MT	050305NE5048				858.20	858.20-	858.20-	
	26710248	Y	MT	050305NE5048				17,027.36	17,027.36-	17,027.36-	
	26710249	Y	MT	050305NE5048				14.50	14.50-	14.50-	
	26710250	Y	MT	050305NE5048				265,193.13	265,193.13-	265,193.13-	
	26710257	Y	MT	050305NE5048				27,792.41	27,792.41-	27,792.41-	
	26710259	Y	MT	050305NE5048				40,968.17	40,968.17-	40,968.17-	
	26710260	Y	MT	050305NE5048				51.75	51.75-	51.75-	
	26710261	Y	MT	050305NE5048				709.64	709.64-	709.64-	
	26710262	Y	MT	050305NE5048				8,275.64	8,275.64-	8,275.64-	
	26710265	Y	MT	050305NE5048				27.50	27.50-	27.50-	
	26710267	Y	MT	050305NE5048				39,505.14	39,505.14-	39,505.14-	
	26710268	Y	MT	050305NE5048				8,567.31	8,567.31-	8,567.31-	
	26710269	Y	MT	050305NE5048				181,993.21	181,993.21-	181,993.21-	
	26710270	Y	MT	050305NE5048				41,177.95	41,177.95-	41,177.95-	
	26710276	Y	MT	050305NE5048				2,096.79	2,096.79-	2,096.79-	
	26710280	Y	MT	050305NE5048				1,963.66	1,963.66-	1,963.66-	
	26710286	Y	MT	050305NE5048				50.56	50.56-	50.56-	
	26710288	Y	MT	050305NE5048				152.19	152.19-	152.19-	
	26710290	Y	MT	050305NE5048				4,543.94	4,543.94-	4,543.94-	
	26710292	Y	MT	050305NE5048				226.71	226.71-	226.71-	
	26710310	Y	MT	050305NE5048				625.29	625.29-	625.29-	
	26880189	Y	MT	050305NE5048				30,421.37	30,421.37-	30,421.37-	
				Sub Total by BU Type				1,170,228.33	1,170,228.33-	1,170,228.33-	
				Total by Grant Number	45,328,296.00			39,771,998.43	5,556,297.57	39,771,998.43-	
	26222204	K	GB	050405NE5R21	5,965,864.00				5,965,864.00		
				Sub Total by BU Type	5,965,864.00				5,965,864.00		
	26222204	26884271	K	GX	050405NE5R21		33.62-	5,965,606.71	5,965,606.71-	5,965,606.71-	
				Sub Total by BU Type			33.62-	5,965,606.71	5,965,606.71-	5,965,606.71-	
				Total by Grant Number	5,965,864.00		33.62-	5,965,606.71	257.29	5,965,606.71-	
	26222504	26222804	K	GB	050405NE5028	843,606,000.00			843,606,000.00		
				Sub Total by BU Type	843,606,000.00				843,606,000.00		
	26222804	26884001	K	GX	050405NE5028		48,198,034.69	357,962,433.08	357,962,433.08-	357,962,433.08-	
	26222804	26884002	K	GX	050405NE5028		20,527,660.49	173,023,523.40	173,023,523.40-	173,023,523.40-	
	26222804	26884003	K	GX	050405NE5028		6,596,021.91	7,025,181.33	7,025,181.33-	7,025,181.33-	
	26222804	26884004	K	GX	050405NE5028		621,646.08	5,365,601.93	5,365,601.93-	5,365,601.93-	
	26222804	26884005	K	GX	050405NE5028		5,866,237.56	52,344,931.39	52,344,931.39-	52,344,931.39-	
	26222804	26884006	K	GX	050405NE5028		301,210.77	4,294,112.84	4,294,112.84-	4,294,112.84-	
	26222804	26884008	K	GX	050405NE5028		627,656.82	4,995,724.53	4,995,724.53-	4,995,724.53-	
	26222804	26884009	K	GX	050405NE5028		2,378,141.26	51,946,216.26	51,946,216.26-	51,946,216.26-	
	26222804	26884010	K	GX	050405NE5028		3,651,863.83	28,357,187.68	28,357,187.68-	28,357,187.68-	
				Sub Total by BU Type			88,768,473.41	685,314,912.44	685,314,912.44-	685,314,912.44-	
	26222504	26850079	Y	MT	050405NE5028		332,221.24	2,748,388.79	2,748,388.79-	2,748,388.79-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26222504	26850080	Y	MT	050405NE5028			2,034,796.52	18,617,913.14	18,617,913.14-	18,617,913.14-	
26222504	26881001	Y	MT	050405NE5028			9,752,496.54	183,106,687.63	183,106,687.63-	183,106,687.63-	
26222504	26881002	Y	MT	050405NE5028			12,139,268.56	102,318,725.04	102,318,725.04-	102,318,725.04-	
26222504	26881003	Y	MT	050405NE5028			3,947,538.60	237,804.75	237,804.75-	237,804.75-	
26222504	26881004	Y	MT	050405NE5028			289,364.73	2,756,220.29	2,756,220.29-	2,756,220.29-	
26222504	26882001	Y	MT	050405NE5028			11,010,289.00	11,010,289.00	11,010,289.00-	11,010,289.00-	
Sub Total by BU Type							39,505,975.19	320,796,028.64	320,796,028.64-	320,796,028.64-	
Total by Grant Number					<u>843,606,000.00</u>		<u>128,274,448.60</u>	<u>1,006,110,941.08</u>	<u>162,504,941.08-</u>	<u>1,006,110,941.08-</u>	
26224804	26010010	K	GX	050405NE5048				321.75-	321.75	321.75	
26224804	26600026	K	GX	050405NE5048			21,626.00	194,576.94	194,576.94-	194,576.94-	
26224804	26600028	K	GX	050405NE5048			36,319.22	312,369.13	312,369.13-	312,369.13-	
26224804	26600029	K	GX	050405NE5048			33,518.34	118,967.30	118,967.30-	118,967.30-	
26224804	26620031	K	GX	050405NE5048			48,086.43-	434,737.30	434,737.30-	434,737.30-	
26224804	26620032	K	GX	050405NE5048			44,215.14	44,215.14	44,215.14-	44,215.14-	
26224804	26620033	K	GX	050405NE5048			2,512.83	877,732.10	877,732.10-	877,732.10-	
26224804	26620034	K	GX	050405NE5048			77.05-	331,021.15	331,021.15-	331,021.15-	
26224804	26630039	K	GX	050405NE5048			30,941.59	240,154.32	240,154.32-	240,154.32-	
26224804	26630040	K	GX	050405NE5048			31,510.20	277,847.41	277,847.41-	277,847.41-	
26224804	26630041	K	GX	050405NE5048			31,401.90	278,526.19	278,526.19-	278,526.19-	
26224804	26630042	K	GX	050405NE5048			9,653.13	85,007.73	85,007.73-	85,007.73-	
26224804	26640030	K	GX	050405NE5048			76,350.20	639,117.99	639,117.99-	639,117.99-	
26224804	26650131	K	GX	050405NE5048			12.67	6,187.23	6,187.23-	6,187.23-	
26224804	26650133	K	GX	050405NE5048				174,355.75	174,355.75-	174,355.75-	
26224804	26650136	K	GX	050405NE5048				244.80	244.80-	244.80-	
26224804	26650164	K	GX	050405NE5048			323,521.94	1,375,088.71	1,375,088.71-	1,375,088.71-	
26224804	26650165	K	GX	050405NE5048			145,248.92	416,931.81	416,931.81-	416,931.81-	
26224804	26670434	K	GX	050405NE5048			3,540.01	34,469.47	34,469.47-	34,469.47-	
26224804	26670440	K	GX	050405NE5048			9,324.47	111,893.64	111,893.64-	111,893.64-	
26224804	26670442	K	GX	050405NE5048			464,959.19	2,325,852.50	2,325,852.50-	2,325,852.50-	
26224804	26670454	K	GX	050405NE5048			1,006.50	26,036.91	26,036.91-	26,036.91-	
26224804	26670467	K	GX	050405NE5048			21,976.62	190,953.51	190,953.51-	190,953.51-	
26224804	26670484	K	GX	050405NE5048			2,154.67-	1,925.30	1,925.30-	1,925.30-	
26224804	26670485	K	GX	050405NE5048			95,764.53	2,250,674.16	2,250,674.16-	2,250,674.16-	
26224804	26670486	K	GX	050405NE5048			6,934.00	10,556.64	10,556.64-	10,556.64-	
26224804	26670487	K	GX	050405NE5048				2,008.56	2,008.56-	2,008.56-	
26224804	26670488	K	GX	050405NE5048			3,008.23	3,542.38	3,542.38-	3,542.38-	
26224804	26670491	K	GX	050405NE5048			6,998.75	129,088.15	129,088.15-	129,088.15-	
26224804	26670492	K	GX	050405NE5048			2,999.25	24,140.26	24,140.26-	24,140.26-	
26224804	26670498	K	GX	050405NE5048				2,315.47	2,315.47-	2,315.47-	
26224804	26680024	K	GX	050405NE5048			14,546.41	217,783.59	217,783.59-	217,783.59-	
26224804	26680025	K	GX	050405NE5048			6,584.99	6,584.99	6,584.99-	6,584.99-	
26224804	26700013	K	GX	050405NE5048			10,172.32	82,818.28	82,818.28-	82,818.28-	
26224804	26710349	K	GX	050405NE5048			15,206.15	141,596.14	141,596.14-	141,596.14-	
26224804	26710350	K	GX	050405NE5048			17,714.90	154,492.76	154,492.76-	154,492.76-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26224804	26710353	K	GX	050405NE5048				177.85	177.85-	177.85-	
26224804	26710354	K	GX	050405NE5048			52,785.82	413,843.50	413,843.50-	413,843.50-	
26224804	26710355	K	GX	050405NE5048			163,126.71	1,792,200.17	1,792,200.17-	1,792,200.17-	
26224804	26710357	K	GX	050405NE5048			10,195.33	101,131.57	101,131.57-	101,131.57-	
26224804	26710359	K	GX	050405NE5048			37,470.57	188,731.44	188,731.44-	188,731.44-	
26224804	26710360	K	GX	050405NE5048			35,033.09	330,248.64	330,248.64-	330,248.64-	
26224804	26710362	K	GX	050405NE5048			113,489.93	988,614.07	988,614.07-	988,614.07-	
26224804	26710363	K	GX	050405NE5048				284.33	284.33-	284.33-	
26224804	26710364	K	GX	050405NE5048				9,011.55	9,011.55-	9,011.55-	
26224804	26710365	K	GX	050405NE5048			25,870.06	110,168.95	110,168.95-	110,168.95-	
26224804	26710367	K	GX	050405NE5048				1,357.51	1,357.51-	1,357.51-	
26224804	26710368	K	GX	050405NE5048			2,638.33-	107.62	107.62-	107.62-	
26224804	26710369	K	GX	050405NE5048			4,085.33	39,098.21	39,098.21-	39,098.21-	
26224804	26710370	K	GX	050405NE5048			171.09	51,801.70	51,801.70-	51,801.70-	
26224804	26710372	K	GX	050405NE5048			27.56	15,545.56	15,545.56-	15,545.56-	
26224804	26710373	K	GX	050405NE5048			347.18	10,575.16	10,575.16-	10,575.16-	
26224804	26710374	K	GX	050405NE5048			10,000.00	12,100.00	12,100.00-	12,100.00-	
26224804	26710384	K	GX	050405NE5048			86,750.98	769,367.51	769,367.51-	769,367.51-	
26224804	26710388	K	GX	050405NE5048			20,016.26	210,612.95	210,612.95-	210,612.95-	
26224804	26710389	K	GX	050405NE5048				270.65	270.65-	270.65-	
26224804	26710393	K	GX	050405NE5048			7,411.08	63,774.80	63,774.80-	63,774.80-	
26224804	26710394	K	GX	050405NE5048			10,000.00	603,265.73	603,265.73-	603,265.73-	
26224804	26710395	K	GX	050405NE5048				56,877.45	56,877.45-	56,877.45-	
26224804	26710396	K	GX	050405NE5048				30,103.69	30,103.69-	30,103.69-	
26224804	26710409	K	GX	050405NE5048			283.72	4,064.84	4,064.84-	4,064.84-	
26224804	26710411	K	GX	050405NE5048			4,713.95	64,967.53	64,967.53-	64,967.53-	
26224804	26710412	K	GX	050405NE5048				788.70	788.70-	788.70-	
26224804	26710417	K	GX	050405NE5048			4,122.69	13,462.29	13,462.29-	13,462.29-	
26224804	26710418	K	GX	050405NE5048			3,727.44	14,625.50	14,625.50-	14,625.50-	
26224804	26710424	K	GX	050405NE5048				1,256,082.00	1,256,082.00-	1,256,082.00-	
26224804	26710435	K	GX	050405NE5048			78.48	78.48	78.48-	78.48-	
26224804	26710437	K	GX	050405NE5048			697.35	697.35	697.35-	697.35-	
26224804	26710441	K	GX	050405NE5048			1,591.23	1,591.23	1,591.23-	1,591.23-	
26224804	26710443	K	GX	050405NE5048			962.61	962.61	962.61-	962.61-	
26224804	26710445	K	GX	050405NE5048			765.87	765.87	765.87-	765.87-	
26224804	26710451	K	GX	050405NE5048			78.48	78.48	78.48-	78.48-	
26224804	26710461	K	GX	050405NE5048			2,745.95	2,745.95	2,745.95-	2,745.95-	
26224804	26720060	K	GX	050405NE5048			25,361.85	214,403.46	214,403.46-	214,403.46-	
26224804	26720061	K	GX	050405NE5048			13,027.33	158,840.17	158,840.17-	158,840.17-	
26224804	26720062	K	GX	050405NE5048			33,843.87	368,819.08	368,819.08-	368,819.08-	
26224804	26720063	K	GX	050405NE5048			32,538.88	207,748.29	207,748.29-	207,748.29-	
26224804	26720064	K	GX	050405NE5048			90,136.06	743,576.58	743,576.58-	743,576.58-	
26224804	26770137	K	GX	050405NE5048			94,945.39	692,857.31	692,857.31-	692,857.31-	
26224804	26770138	K	GX	050405NE5048			4,067.90	29,210.69	29,210.69-	29,210.69-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26224804	26770139	K	GX	050405NE5048			16,720.12	142,271.69	142,271.69-	142,271.69-	
26224804	26770140	K	GX	050405NE5048			8,836.06	63,764.88	63,764.88-	63,764.88-	
26224804	26770141	K	GX	050405NE5048			4,067.46	29,051.98	29,051.98-	29,051.98-	
26224804	26770142	K	GX	050405NE5048			31,299.07	228,923.25	228,923.25-	228,923.25-	
26224804	26770143	K	GX	050405NE5048			9,463.27	63,269.81	63,269.81-	63,269.81-	
26224804	26770144	K	GX	050405NE5048			28,734.49	179,967.72	179,967.72-	179,967.72-	
26224804	26770145	K	GX	050405NE5048			16,495.09	120,907.71	120,907.71-	120,907.71-	
26224804	26770146	K	GX	050405NE5048			46,903.47	343,739.94	343,739.94-	343,739.94-	
26224804	26770147	K	GX	050405NE5048			728.89	20,219.85	20,219.85-	20,219.85-	
26224804	26770149	K	GX	050405NE5048				9,196.38	9,196.38-	9,196.38-	
26224804	26770150	K	GX	050405NE5048				523.00	523.00-	523.00-	
26224804	26950113	K	GX	050405NE5048			919.66	60,850.47	60,850.47-	60,850.47-	
26224804	26950116	K	GX	050405NE5048			1,413.73	31,604.03	31,604.03-	31,604.03-	
26224804	26950117	K	GX	050405NE5048			2,827.45	66,367.34	66,367.34-	66,367.34-	
26224804	26950118	K	GX	050405NE5048			9,285.41	336,523.10	336,523.10-	336,523.10-	
26224804	26950120	K	GX	050405NE5048			526.66	13,842.47	13,842.47-	13,842.47-	
26224804	26950121	K	GX	050405NE5048				6,045,926.70	6,045,926.70-	6,045,926.70-	
26224804	26950124	K	GX	050405NE5048				411,919.26	411,919.26-	411,919.26-	
26224804	26950127	K	GX	050405NE5048				240,948.26	240,948.26-	240,948.26-	
26224804	26980078	K	GX	050405NE5048			1,333.33	1,333.33	1,333.33-	1,333.33-	
				Sub Total by BU Type			2,484,636.12	29,510,280.15	29,510,280.15-	29,510,280.15-	
	26670481	Y	IS	050405NE5048				590,847.78	590,847.78-	590,847.78-	
				Sub Total by BU Type				590,847.78	590,847.78-	590,847.78-	
	26670493	Y	MT	050405NE5048			158,526.41	958,794.35	958,794.35-	958,794.35-	
	26670494	Y	MT	050405NE5048			335.50	8,104.97	8,104.97-	8,104.97-	
	26670496	Y	MT	050405NE5048			7,325.54	63,547.66	63,547.66-	63,547.66-	
	26710423	Y	MT	050405NE5048				418,694.00	418,694.00-	418,694.00-	
	26710436	Y	MT	050405NE5048			54.84	54.84	54.84-	54.84-	
	26710440	Y	MT	050405NE5048			158.93	158.93	158.93-	158.93-	
	26710442	Y	MT	050405NE5048			107.06	107.06	107.06-	107.06-	
	26710444	Y	MT	050405NE5048			109.36	109.36	109.36-	109.36-	
	26710458	Y	MT	050405NE5048			10,000.00	10,000.00	10,000.00-	10,000.00-	
26224504	26600025	Y	MT	050405NE5048			2,402.68	23,021.97	23,021.97-	23,021.97-	
26224504	26650135	Y	MT	050405NE5048				27.20	27.20-	27.20-	
26224504	26670473	Y	MT	050405NE5048				213.92	213.92-	213.92-	
26224504	26670474	Y	MT	050405NE5048			10,640.43	247,919.64	247,919.64-	247,919.64-	
26224504	26670475	Y	MT	050405NE5048			20,802.00	42,937.78	42,937.78-	42,937.78-	
26224504	26670476	Y	MT	050405NE5048				227.17	227.17-	227.17-	
26224504	26670477	Y	MT	050405NE5048			334.02	393.37	393.37-	393.37-	
26224504	26670480	Y	MT	050405NE5048			493.81	18,489.43	18,489.43-	18,489.43-	
26224504	26670482	Y	MT	050405NE5048			333.25	2,939.53	2,939.53-	2,939.53-	
26224504	26710313	Y	MT	050405NE5048			14,589.84	104,413.45	104,413.45-	104,413.45-	
26224504	26710314	Y	MT	050405NE5048			7,127.82	55,230.58	55,230.58-	55,230.58-	
26224504	26710315	Y	MT	050405NE5048			3,920.28	48,804.65	48,804.65-	48,804.65-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26224504	26710316	Y	MT	050405NE5048			2,928.14	2,928.14-	2,928.14-	
	26224504	26710317	Y	MT	050405NE5048		49,806.98	403,931.87	403,931.87-	403,931.87-	
	26224504	26710318	Y	MT	050405NE5048		53,973.54	397,456.48	397,456.48-	397,456.48-	
	26224504	26710321	Y	MT	050405NE5048		4,569.03	11,323.23	11,323.23-	11,323.23-	
	26224504	26710322	Y	MT	050405NE5048		833.00	7,251.00	7,251.00-	7,251.00-	
	26224504	26710324	Y	MT	050405NE5048		4,995.58	55,843.48	55,843.48-	55,843.48-	
	26224504	26710325	Y	MT	050405NE5048		19.84	839.12	839.12-	839.12-	
	26224504	26710326	Y	MT	050405NE5048		37,394.18	188,921.80	188,921.80-	188,921.80-	
	26224504	26710327	Y	MT	050405NE5048		11,291.28	109,111.21	109,111.21-	109,111.21-	
	26224504	26710330	Y	MT	050405NE5048		86,750.98	769,367.51	769,367.51-	769,367.51-	
	26224504	26710332	Y	MT	050405NE5048			233.80	233.80-	233.80-	
	26224504	26710333	Y	MT	050405NE5048		496.23	109,536.76	109,536.76-	109,536.76-	
	26224504	26710334	Y	MT	050405NE5048		22,387.40	74,768.94	74,768.94-	74,768.94-	
	26224504	26710335	Y	MT	050405NE5048		38,309.01	314,281.38	314,281.38-	314,281.38-	
	26224504	26710336	Y	MT	050405NE5048			94.78	94.78-	94.78-	
	26224504	26710337	Y	MT	050405NE5048			3,059.14	3,059.14-	3,059.14-	
	26224504	26710338	Y	MT	050405NE5048		8,623.45	33,844.17	33,844.17-	33,844.17-	
	26224504	26710343	Y	MT	050405NE5048		1,484.24	15,080.47	15,080.47-	15,080.47-	
	26224504	26710344	Y	MT	050405NE5048		3,862.16	35,203.27	35,203.27-	35,203.27-	
	26224504	26710345	Y	MT	050405NE5048			272,173.93	272,173.93-	272,173.93-	
	26224504	26710346	Y	MT	050405NE5048			56,877.48	56,877.48-	56,877.48-	
	26224504	26710347	Y	MT	050405NE5048			29,886.96	29,886.96-	29,886.96-	
	26224504	26710356	Y	MT	050405NE5048			1,520.21	1,520.21-	1,520.21-	
	26224504	26710358	Y	MT	050405NE5048		489.86	11,368.41	11,368.41-	11,368.41-	
	26224504	26710397	Y	MT	050405NE5048			263.83	263.83-	263.83-	
	26224504	26710398	Y	MT	050405NE5048			6,003.45	6,003.45-	6,003.45-	
	26224504	26710400	Y	MT	050405NE5048			3,134.80	3,134.80-	3,134.80-	
	26224504	26710404	Y	MT	050405NE5048			146.62	146.62-	146.62-	
	26224504	26710405	Y	MT	050405NE5048			237.71	237.71-	237.71-	
	26224504	26710415	Y	MT	050405NE5048		427.71	4,357.26	4,357.26-	4,357.26-	
	26224504	26710416	Y	MT	050405NE5048		1,604.49	2,585.30	2,585.30-	2,585.30-	
				Sub Total by BU Type			564,580.73	4,925,822.37	4,925,822.37-	4,925,822.37-	
				Total by Grant Number			3,049,216.85	35,026,950.30	35,026,950.30-	35,026,950.30-	
26MAPG98	26MAPG98	2	GB	059805NE5028	518,819,994.00				518,819,994.00		
				Sub Total by BU Type	518,819,994.00				518,819,994.00		
26MAPG98	26880061	2	GX	059805NE5028				518,718,867.58	518,718,867.58-	518,718,867.58-	
				Sub Total by BU Type				518,718,867.58	518,718,867.58-	518,718,867.58-	
				Total by Grant Number	518,819,994.00			518,718,867.58	101,126.42	518,718,867.58-	
26CHIP99	26CHIP99	2	GX	059905NE5021	6,231,469.00			6,231,469.00		6,231,469.00-	
				Sub Total by BU Type	6,231,469.00			6,231,469.00		6,231,469.00-	
				Total by Grant Number	6,231,469.00			6,231,469.00		6,231,469.00-	
26MAPG99	26MAPG99	2	GB	059905NE5028	598,604,772.00				598,604,772.00		
				Sub Total by BU Type	598,604,772.00				598,604,772.00		
26MAPG99	26880063	2	GX	059905NE5028				598,604,772.00	598,604,772.00-	598,604,772.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type								598,604,772.00	598,604,772.00-	598,604,772.00-	
Total by Grant Number					598,604,772.00			598,604,772.00		598,604,772.00-	
26STDOGP	26ZU9022	K	GX	090CCH704353				.26	.26-	.26-	
26STDOGP	26960022	K	GX	090CCH704353				122,573.94	122,573.94-	122,573.94-	
26STDOGP	26960027	K	GX	090CCH704353				237,874.53	237,874.53-	237,874.53-	
26STDOGP	26960028	K	GX	090CCH704353				226,978.01	226,978.01-	226,978.01-	
26STDS00	26960025	K	GX	090CCH704353				180,425.60	180,425.60-	180,425.60-	
26STDS01	26960026	K	GX	090CCH704353				361,607.45	361,607.45-	361,607.45-	
26STDS02	26960023	K	GX	090CCH704353				184,057.41	184,057.41-	184,057.41-	
26487804	26960088	K	GX	090CCH704353				162,043.68	162,043.68-	162,043.68-	
Sub Total by BU Type								1,475,560.88	1,475,560.88-	1,475,560.88-	
Total by Grant Number								1,475,560.88	1,475,560.88-	1,475,560.88-	
26IMMPGP	26IMMOGP	K	GB	090CCH704422	10,215,598.07				10,215,598.07		
26IMMPGP	26IMMP01	K	GB	090CCH704422	1,607,761.93				1,607,761.93		
26IMMPGP	26IMMP02	K	GB	090CCH704422	2,077,246.00				2,077,246.00		
Sub Total by BU Type					13,900,606.00				13,900,606.00		
26IMMOGP	26ZU9007	K	GX	090CCH704422				79,079.71	79,079.71-	79,079.71-	
26IMMOGP	26ZU9008	K	GX	090CCH704422				62,567.70	62,567.70-	62,567.70-	
26IMMOGP	26ZU9009	K	GX	090CCH704422				61,009.62	61,009.62-	61,009.62-	
26IMMP01	26930015	K	GX	090CCH704422				1,584,439.33	1,584,439.33-	1,584,439.33-	
26IMMP02	26930018	K	GX	090CCH704422				1,292,156.58	1,292,156.58-	1,292,156.58-	
Sub Total by BU Type								3,079,252.94	3,079,252.94-	3,079,252.94-	
Total by Grant Number					13,900,606.00			3,079,252.94	10,821,353.06	3,079,252.94-	
26CLPOGP	26960052	K	GX	090CCH712790				327,134.57	327,134.57-	327,134.57-	
26CLPOGP	26960053	K	GX	090CCH712790				300,515.84	300,515.84-	300,515.84-	
26CLPP00	26960050	K	GX	090CCH712790				350,000.00	350,000.00-	350,000.00-	
Sub Total by BU Type								977,650.41	977,650.41-	977,650.41-	
Total by Grant Number								977,650.41	977,650.41-	977,650.41-	
26IMMUGP	26IMMU03	K	GB	090CCH722562	1,839,372.00				1,839,372.00		
Sub Total by BU Type					1,839,372.00				1,839,372.00		
26IMMU03	26930266	K	GX	090CCH722562				1,148,822.49	1,148,822.49-	1,148,822.49-	
26121204	26930397	K	GX	090CCH722562			6,647.11	217,343.45	217,343.45-	217,343.45-	
Sub Total by BU Type							6,647.11	1,366,165.94	1,366,165.94-	1,366,165.94-	
Total by Grant Number					1,839,372.00		6,647.11	1,366,165.94	473,206.06	1,366,165.94-	
26DIABGP	26DIAB00	K	GB	090CCU700327	250,237.28				250,237.28		
26DIABGP	26DIAB01	K	GB	090CCU700327	284,323.00				284,323.00		
26DIABGP	26DIAB02	K	GB	090CCU700327		292,216.00				292,216.00	
26DIABGP	26DIAB03	K	GB	090CCU700327	280,360.00				280,360.00		
26DIABGP	26DIAOGP	K	GB	090CCU700327	2,803,117.44				2,803,117.44		
Sub Total by BU Type					3,618,037.72	292,216.00			3,618,037.72	292,216.00	
26DIAB00	26930090	K	GX	090CCU700327				249,635.00	249,635.00-	249,635.00-	
26DIAB01	26930091	K	GX	090CCU700327				268,990.71	268,990.71-	268,990.71-	
26DIAB03	26930258	K	GX	090CCU700327				12,006.18	12,006.18-	12,006.18-	
26DIAOGP	26930092	K	GX	090CCU700327				139,011.74	139,011.74-	139,011.74-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26DIAOGP	26930093	K	GX	090CCU700327				2,591,526.59	2,591,526.59-	2,591,526.59-	
				Sub Total by BU Type				3,261,170.22	3,261,170.22-	3,261,170.22-	
				Total by Grant Number	3,618,037.72	292,216.00		3,261,170.22	356,867.50	2,968,954.22-	
26HIVPGP	26HIV0GP	K	GB	090CCU702039	8,948,919.62				8,948,919.62		
26HIVPGP	26HIVP00	K	GB	090CCU702039	1,176,313.00				1,176,313.00		
26HIVPGP	26HIVP01	K	GB	090CCU702039	1,210,020.00				1,210,020.00		
26HIVPGP	26HIVP02	K	GB	090CCU702039	1,407,679.00				1,407,679.00		
26HIVPGP	26HIVP03	K	GB	090CCU702039	1,451,524.00				1,451,524.00		
				Sub Total by BU Type	14,194,455.62				14,194,455.62		
26HIV0GP	26930085	K	GX	090CCU702039				7,713,778.46	7,713,778.46-	7,713,778.46-	
26HIV0GP	26930086	K	GX	090CCU702039				1,047,746.27	1,047,746.27-	1,047,746.27-	
26HIVP00	26930083	K	GX	090CCU702039				1,039,263.37	1,039,263.37-	1,039,263.37-	
26HIVP01	26930084	K	GX	090CCU702039				1,145,992.59	1,145,992.59-	1,145,992.59-	
26HIVP02	26930087	K	GX	090CCU702039				819,475.10	819,475.10-	819,475.10-	
26HIVP03	26930300	K	GX	090CCU702039				779,859.32	779,859.32-	779,859.32-	
				Sub Total by BU Type				12,546,115.11	12,546,115.11-	12,546,115.11-	
				Total by Grant Number	14,194,455.62			12,546,115.11	1,648,340.51	12,546,115.11-	
26AIDSGP	26AIDS03	K	GB	090CCU706242	182,972.00				182,972.00		
				Sub Total by BU Type	182,972.00				182,972.00		
26AIDOGP	26CV0020	K	GX	090CCU706242				620,526.59	620,526.59-	620,526.59-	
26AIDOGP	26960040	K	GX	090CCU706242				87,614.88	87,614.88-	87,614.88-	
26AIDOGP	26960041	K	GX	090CCU706242				109,626.65	109,626.65-	109,626.65-	
				Sub Total by BU Type				817,768.12	817,768.12-	817,768.12-	
				Total by Grant Number	182,972.00			817,768.12	634,796.12-	817,768.12-	
26WHBCGP	26WHBC00	K	GB	090CCU706734	2,232,082.00				2,232,082.00		
26WHBCGP	26WHBC01	K	GB	090CCU706734	2,202,162.00				2,202,162.00		
26WHBCGP	26WHBC02	K	GB	090CCU706734	2,923,544.50				2,923,544.50		
26WHBCGP	26WHBOGP	K	GB	090CCU706734	11,616,176.50				11,616,176.50		
				Sub Total by BU Type	18,973,965.00				18,973,965.00		
26WHBC00	26930206	K	GX	090CCU706734				2,231,316.70	2,231,316.70-	2,231,316.70-	
26WHBC01	26930207	K	GX	090CCU706734				2,201,458.77	2,201,458.77-	2,201,458.77-	
26WHBC02	26930209	K	GX	090CCU706734				2,507,724.19	2,507,724.19-	2,507,724.19-	
26WHBOGP	26CV0021	K	GX	090CCU706734				9,898,615.45	9,898,615.45-	9,898,615.45-	
26WHBOGP	26930208	K	GX	090CCU706734				1,712,218.05	1,712,218.05-	1,712,218.05-	
				Sub Total by BU Type				18,551,333.16	18,551,333.16-	18,551,333.16-	
				Total by Grant Number	18,973,965.00			18,551,333.16	422,631.84	18,551,333.16-	
26TBCE00	26960032	K	GX	090CCU707864				147,773.92	147,773.92-	147,773.92-	
26TBCE01	26960033	K	GX	090CCU707864				183,483.00	183,483.00-	183,483.00-	
26TBCE02	26960030	K	GX	090CCU707864				73,090.32	73,090.32-	73,090.32-	
26TBCOGP	26CV0022	K	GX	090CCU707864				335,279.65	335,279.65-	335,279.65-	
26TBCOGP	26ZU9023	K	GX	090CCU707864				7,022.35	7,022.35-	7,022.35-	
26TBCOGP	26960029	K	GX	090CCU707864				47,878.77	47,878.77-	47,878.77-	
26TBCOGP	26960031	K	GX	090CCU707864				92,208.50	92,208.50-	92,208.50-	
				Sub Total by BU Type				886,736.51	886,736.51-	886,736.51-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								886,736.51	886,736.51	886,736.51	
26CAPB00	26930096	K	GX	090CCU709243				854,939.21	854,939.21	854,939.21	
26CAPB01	26930097	K	GX	090CCU709243				1,330,260.00	1,330,260.00	1,330,260.00	
26CAPB02	26930099	K	GX	090CCU709243				1,268,054.43	1,268,054.43	1,268,054.43	
26CAPB03	26ZZ9345	K	GX	090CCU709243				107,173.03	107,173.03	107,173.03	
26CAPB03	26930312	K	GX	090CCU709243				594,474.32	594,474.32	594,474.32	
26CAPOGP	26930098	K	GX	090CCU709243				1,650,628.15	1,650,628.15	1,650,628.15	
Sub Total by BU Type								5,591,183.08	5,591,183.08	5,591,183.08	
Total by Grant Number								5,591,183.08	5,591,183.08	5,591,183.08	
26NCRG01	26960043	K	GX	090CCU710681				206,849.16	206,849.16	206,849.16	
26NCRG02	26960042	K	GX	090CCU710681				208,258.15	208,258.15	208,258.15	
26NCRGOP	26960044	K	GX	090CCU710681				288,910.63	288,910.63	288,910.63	
26NCRGOP	26960045	K	GX	090CCU710681				89,472.79	89,472.79	89,472.79	
Sub Total by BU Type								793,490.73	793,490.73	793,490.73	
Total by Grant Number								793,490.73	793,490.73	793,490.73	
26BRIN01	26960038	K	GX	090CCU714031				188,490.11	188,490.11	188,490.11	
26BRIN02	26960037	K	GX	090CCU714031				69,809.33	69,809.33	69,809.33	
26BRIOGP	26960036	K	GX	090CCU714031				30,129.99	30,129.99	30,129.99	
26BRIOGP	26960039	K	GX	090CCU714031				65,284.39	65,284.39	65,284.39	
Sub Total by BU Type								353,713.82	353,713.82	353,713.82	
Total by Grant Number								353,713.82	353,713.82	353,713.82	
26EPIL00	26960055	K	GX	090CCU714424				97,440.00	97,440.00	97,440.00	
26EPIL01	26960056	K	GX	090CCU714424				205,430.78	205,430.78	205,430.78	
26EPIL02	26960054	K	GX	090CCU714424				184,517.34	184,517.34	184,517.34	
26EPIL99	26960057	K	GX	090CCU714424				67,054.00	67,054.00	67,054.00	
Sub Total by BU Type								554,442.12	554,442.12	554,442.12	
Total by Grant Number								554,442.12	554,442.12	554,442.12	
26BITP00	26960015	K	GX	090CCU716975				281,873.11	281,873.11	281,873.11	
26BITP01	26960014	K	GX	090CCU716975				246,598.69	246,598.69	246,598.69	
26BITP02	26960016	K	GX	090CCU716975				195,069.17	195,069.17	195,069.17	
Sub Total by BU Type								723,540.97	723,540.97	723,540.97	
Total by Grant Number								723,540.97	723,540.97	723,540.97	
26PRAMGP	26PRAM00	K	GB	090CCU717127		60,755.25				60,755.25	
26PRAMGP	26PRAM01	K	GB	090CCU717127		75,967.49				75,967.49	
26PRAMGP	26PRAM02	K	GB	090CCU717127		36,838.00				36,838.00	
26PRAMGP	26PRAM03	K	GB	090CCU717127		145,092.26				145,092.26	
26PRAMGP	26PRAM04	K	GB	090CCU717127		101,302.00				101,302.00	
Sub Total by BU Type						419,955.00				419,955.00	
Total by Grant Number						419,955.00				419,955.00	
26ARTOGP	26ARTR00	K	GB	090CCU717179		57,947.00				57,947.00	
26ARTOGP	26ARTR02	K	GB	090CCU717179		62,000.00				62,000.00	
Sub Total by BU Type						119,947.00				119,947.00	
Total by Grant Number						119,947.00				119,947.00	
26CLPP01	26960051	K	GX	090CCU718490				379,825.72	379,825.72	379,825.72	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CLPP02	26960049	K	GX	090CCU718490				346,278.46	346,278.46-	346,278.46-	
				Sub Total by BU Type				726,104.18	726,104.18-	726,104.18-	
				Total by Grant Number				726,104.18	726,104.18-	726,104.18-	
26CAROGP	26CAHE01	K	GB	090CCU719107	234,447.83				234,447.83		
26CAROGP	26CAHE02	K	GB	090CCU719107	401,532.17				401,532.17		
				Sub Total by BU Type	635,980.00				635,980.00		
26CAHE01	26930144	K	GX	090CCU719107				234,447.83	234,447.83-	234,447.83-	
26CAHE02	26930145	K	GX	090CCU719107				244,110.90	244,110.90-	244,110.90-	
				Sub Total by BU Type				478,558.73	478,558.73-	478,558.73-	
				Total by Grant Number	635,980.00			478,558.73	157,421.27	478,558.73-	
26WHWWGP	26WHWW01	K	GB	090CCU719166	162,464.00				162,464.00		
26WHWWGP	26WHWW02	K	GB	090CCU719166	352,674.00				352,674.00		
26WHWWGP	26WHWW03	K	GB	090CCU719166	1,912,796.00				1,912,796.00		
				Sub Total by BU Type	2,427,934.00				2,427,934.00		
26WHWW01	26930210	K	GX	090CCU719166				162,463.83	162,463.83-	162,463.83-	
26WHWW02	26930211	K	GX	090CCU719166				223,220.01	223,220.01-	223,220.01-	
26WHWW03	26930239	K	GX	090CCU719166			69.37	307,537.79	307,537.79-	307,537.79-	
				Sub Total by BU Type			69.37	693,221.63	693,221.63-	693,221.63-	
				Total by Grant Number	2,427,934.00		69.37	693,221.63	1,734,712.37	693,221.63-	
26COREGP	26CORE01	K	GB	090CCU719359		50,128.36				50,128.36	
26COREGP	26CORE02	K	GB	090CCU719359		118,001.64				118,001.64	
26COREGP	26CORE03	K	GB	090CCU719359		104,268.00				104,268.00	
				Sub Total by BU Type		272,398.00				272,398.00	
				Total by Grant Number		272,398.00				272,398.00	
26ARTHGP	26ARTH03	K	GB	090CCU720286		112,376.00				112,376.00	
				Sub Total by BU Type		112,376.00				112,376.00	
				Total by Grant Number		112,376.00				112,376.00	
26CANC02	26CANC02	K	GB	090CCU720577	136,886.00				136,886.00		
				Sub Total by BU Type	136,886.00				136,886.00		
				Total by Grant Number	136,886.00				136,886.00		
26ASTHGP	26ASTH02	K	GB	090CCU720861		101,339.00				101,339.00	
26ASTHGP	26ASTH03	K	GB	090CCU720861		305,561.00				305,561.00	
				Sub Total by BU Type		406,900.00				406,900.00	
				Total by Grant Number		406,900.00				406,900.00	
26HIVC01	26HIVC01	1	GB	090CCU721063	22,400.00				22,400.00		
				Sub Total by BU Type	22,400.00				22,400.00		
				Total by Grant Number	22,400.00				22,400.00		
26CAHEGP	26CAHE03	K	GB	090CCU721341	311,494.00				311,494.00		
26CAHEGP	26CAHE04	K	GB	090CCU721341	363,252.00				363,252.00		
				Sub Total by BU Type	674,746.00				674,746.00		
26CAHE03	26930313	K	GX	090CCU721341				21,782.00	21,782.00-	21,782.00-	
26CAHE04	26930343	K	GX	090CCU721341			2,247.00	15,244.00	15,244.00-	15,244.00-	
				Sub Total by BU Type			2,247.00	37,026.00	37,026.00-	37,026.00-	
				Total by Grant Number	674,746.00		2,247.00	37,026.00	637,720.00	37,026.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CANPGP	26CANB03	K	GB	090CCU721962	2,909,048.00				2,909,048.00		
26CANPGP	26CANB04	K	GB	090CCU721962	2,909,048.00				2,909,048.00		
26CANPGP	26CANC03	K	GB	090CCU721962	63,977.42				63,977.42		
26CANPGP	26CANC04	K	GB	090CCU721962	201,818.58				201,818.58		
Sub Total by BU Type					6,083,892.00				6,083,892.00		
26CANB03	26930237	K	GX	090CCU721962				1,778,941.83	1,778,941.83-	1,778,941.83-	
26CANB04	26930342	K	GX	090CCU721962			120,602.23	1,449,592.83	1,449,592.83-	1,449,592.83-	
26CANC04	26930344	K	GX	090CCU721962				50,776.42	50,776.42-	50,776.42-	
Sub Total by BU Type							120,602.23	3,279,311.08	3,279,311.08-	3,279,311.08-	
Total by Grant Number					6,083,892.00		120,602.23	3,279,311.08	2,804,580.92	3,279,311.08-	
26VIWOGP	26VIWOGP	K	GB	090CCU722249	50,000.00				50,000.00		
Sub Total by BU Type					50,000.00				50,000.00		
Total by Grant Number					50,000.00				50,000.00		
26DIABGR	26DIAB04	K	GB	090CCU722731	303,492.00				303,492.00		
Sub Total by BU Type					303,492.00				303,492.00		
26DIAB04	26930394	K	GX	090CCU722731				9,601.09	9,601.09-	9,601.09-	
Sub Total by BU Type								9,601.09	9,601.09-	9,601.09-	
Total by Grant Number					303,492.00			9,601.09	293,890.91	9,601.09-	
26DPHPGP	26DPAR04	K	GB	090CCU722780		138,293.00				138,293.00	
26DPHPGP	26DPWW04	K	GB	090CCU722780	874,579.00				874,579.00		
Sub Total by BU Type					874,579.00	138,293.00			874,579.00	138,293.00	
26DPTP04	26930341	K	GX	090CCU722780			31,850.32	490,764.89	490,764.89-	490,764.89-	
26DPWW04	26930340	K	GX	090CCU722780				157,471.37	157,471.37-	157,471.37-	
Sub Total by BU Type							55,468.36	648,236.26	648,236.26-	648,236.26-	
Total by Grant Number					874,579.00	138,293.00	55,468.36	648,236.26	226,342.74	509,943.26-	
26106504	26930395	K	GX	090CCU723501			49,294.10	215,060.77	215,060.77-	215,060.77-	
Sub Total by BU Type							49,294.10	215,060.77	215,060.77-	215,060.77-	
Total by Grant Number							49,294.10	215,060.77	215,060.77-	215,060.77-	
	26107104	K	GB	090CCV719934	124,283.00				124,283.00		
26RAPRGP	26RAPR02	K	GB	090CCV719934	238,862.00				238,862.00		
26RAPRGP	26RAPR03	K	GB	090CCV719934	261,137.00				261,137.00		
Sub Total by BU Type					624,282.00				624,282.00		
26RAPR02	26870227	K	GX	090CCV719934				238,862.00	238,862.00-	238,862.00-	
26RAPR03	26870381	K	GX	090CCV719934				248,566.30	248,566.30-	248,566.30-	
26RAPR03	26870402	K	GX	090CCV719934				12,570.70	12,570.70-	12,570.70-	
Sub Total by BU Type								499,999.00	499,999.00-	499,999.00-	
Total by Grant Number					624,282.00			499,999.00	124,283.00	499,999.00-	
26PHBG00	26PHAA00	2	GB	0900B1NEPRVS	115,323.96				115,323.96		
26PHBG00	26PHAB00	2	GB	0900B1NEPRVS		239,780.16				239,780.16	
26PHBG00	26PHAC00	2	GB	0900B1NEPRVS		74,701.25				74,701.25	
26PHBG00	26PHAD00	2	GB	0900B1NEPRVS	781,978.04				781,978.04		
26PHBG00	26PHAE00	2	GB	0900B1NEPRVS		23,945.26				23,945.26	
26PHBG00	26PHAF00	2	GB	0900B1NEPRVS	157,678.24				157,678.24		
26PHBG00	26PHAG00	2	GB	0900B1NEPRVS	406,330.01				406,330.01		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26PHBG00	26PHAH00	2	GB	0900B1NEPRVS		2,919.35			2,919.35	
26PHBG00	26PHAJ00	2	GB	0900B1NEPRVS	48,078.81			48,078.81		
26PHBG00	26PHAK00	2	GB	0900B1NEPRVS	170,987.79			170,987.79		
26PHBG00	26PHAL00	2	GB	0900B1NEPRVS	57,750.57			57,750.57		
26PHBG00	26PHCA00	2	GB	0900B1NEPRVS		46,551.65			46,551.65	
26PHBG00	26PHCC00	2	GB	0900B1NEPRVS	47,390.37			47,390.37		
26PHBG00	26PHCF00	2	GB	0900B1NEPRVS	9,679.48			9,679.48		
26PHBG00	26PHCG00	2	GB	0900B1NEPRVS	59,786.51			59,786.51		
26PHBG00	26PHCH00	2	GB	0900B1NEPRVS	184,857.26			184,857.26		
26PHBG00	26PHCL00	2	GB	0900B1NEPRVS	7,306.29			7,306.29		
Sub Total by BU Type					2,047,147.33	387,897.67		2,047,147.33	387,897.67	
26PHAA00	26930075	2	GX	0900B1NEPRVS			115,323.96	115,323.96-	115,323.96-	
26PHAD00	26CV0025	2	GX	0900B1NEPRVS			781,978.04	781,978.04-	781,978.04-	
26PHAF00	26960018	2	GX	0900B1NEPRVS			157,678.24	157,678.24-	157,678.24-	
26PHAG00	26ZU9011	2	GX	0900B1NEPRVS			406,330.01	406,330.01-	406,330.01-	
26PHAJ00	26930007	2	GX	0900B1NEPRVS			48,078.81	48,078.81-	48,078.81-	
26PHAK00	26930077	2	GX	0900B1NEPRVS			170,987.79	170,987.79-	170,987.79-	
26PHAL00	26930081	2	GX	0900B1NEPRVS			57,750.57	57,750.57-	57,750.57-	
26PHCC00	26960034	2	GX	0900B1NEPRVS			47,390.37	47,390.37-	47,390.37-	
26PHCF00	26930130	2	GX	0900B1NEPRVS			9,679.48	9,679.48-	9,679.48-	
26PHCG00	26930133	2	GX	0900B1NEPRVS			59,786.51	59,786.51-	59,786.51-	
26PHCH00	26930141	2	GX	0900B1NEPRVS			184,857.26	184,857.26-	184,857.26-	
Sub Total by BU Type							2,039,841.04	2,039,841.04-	2,039,841.04-	
Total by Grant Number					2,047,147.33	387,897.67	2,039,841.04	7,306.29	1,651,943.37-	
26PHBG01	26PHAA01	2	GB	0901B1NEPRVS	70,518.94			70,518.94		
26PHBG01	26PHAB01	2	GB	0901B1NEPRVS		88,984.72			88,984.72	
26PHBG01	26PHAC01	2	GB	0901B1NEPRVS		56,219.12			56,219.12	
26PHBG01	26PHAE01	2	GB	0901B1NEPRVS		21,162.72			21,162.72	
26PHBG01	26PHAF01	2	GB	0901B1NEPRVS	276,076.22			276,076.22		
26PHBG01	26PHAG01	2	GB	0901B1NEPRVS		369,499.48			369,499.48	
26PHBG01	26PHAH01	2	GB	0901B1NEPRVS		14,232.04			14,232.04	
26PHBG01	26PHAJ01	2	GB	0901B1NEPRVS	26,347.75			26,347.75		
26PHBG01	26PHAK01	2	GB	0901B1NEPRVS	321,027.34			321,027.34		
26PHBG01	26PHAL01	2	GB	0901B1NEPRVS	67,051.49			67,051.49		
26PHBG01	26PHAP01	2	GB	0901B1NEPRVS		310,648.45			310,648.45	
26PHBG01	26PHAS01	2	GB	0901B1NEPRVS	28,004.32			28,004.32		
26PHBG01	26PHAT01	2	GB	0901B1NEPRVS	11,183.46			11,183.46		
26PHBG01	26PHCA01	2	GB	0901B1NEPRVS		31,234.66			31,234.66	
26PHBG01	26PHCB01	2	GB	0901B1NEPRVS	7,186.09			7,186.09		
26PHBG01	26PHCC01	2	GB	0901B1NEPRVS		58,328.03			58,328.03	
26PHBG01	26PHCD01	2	GB	0901B1NEPRVS	190,320.49			190,320.49		
26PHBG01	26PHCE01	2	GB	0901B1NEPRVS		56,651.23			56,651.23	
26PHBG01	26PHCF01	2	GB	0901B1NEPRVS	1,553.67			1,553.67		
26PHBG01	26PHCG01	2	GB	0901B1NEPRVS	71,592.55			71,592.55		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26PHBG01	26PHCH01	2	GB	0901B1NEPRVS	118,596.39				118,596.39		
26PHBG01	26PHCJ01	2	GB	0901B1NEPRVS	183,412.50				183,412.50		
26PHBG01	26PHCK01	2	GB	0901B1NEPRVS	38,219.00				38,219.00		
26PHBG01	26PHCL01	2	GB	0901B1NEPRVS		6,897.08				6,897.08	
26PHBG01	26PHCM01	2	GB	0901B1NEPRVS	18,035.53				18,035.53		
26PHBG01	26PHCN01	2	GB	0901B1NEPRVS		360.73				360.73	
Sub Total by BU Type					1,429,125.74	1,014,218.26			1,429,125.74	1,014,218.26	
26PHAA01	26930076	2	GX	0901B1NEPRVS				70,518.94	70,518.94-	70,518.94-	
26PHAF01	26960019	2	GX	0901B1NEPRVS				276,076.22	276,076.22-	276,076.22-	
26PHAJ01	26930008	2	GX	0901B1NEPRVS				26,041.50	26,041.50-	26,041.50-	
26PHAK01	26930078	2	GX	0901B1NEPRVS				321,027.34	321,027.34-	321,027.34-	
26PHAL01	26930082	2	GX	0901B1NEPRVS				46,707.24	46,707.24-	46,707.24-	
26PHAS01	26770054	2	GX	0901B1NEPRVS				28,004.32	28,004.32-	28,004.32-	
26PHAT01	26770055	2	GX	0901B1NEPRVS				11,183.46	11,183.46-	11,183.46-	
26PHCB01	26ZU9012	2	GX	0901B1NEPRVS				7,186.09	7,186.09-	7,186.09-	
26PHCD01	26870116	2	GX	0901B1NEPRVS				194,108.41	194,108.41-	194,108.41-	
26PHCF01	26930131	2	GX	0901B1NEPRVS				1,553.67	1,553.67-	1,553.67-	
26PHCG01	26930134	2	GX	0901B1NEPRVS				71,189.95	71,189.95-	71,189.95-	
26PHCH01	26930142	2	GX	0901B1NEPRVS				118,506.39	118,506.39-	118,506.39-	
26PHCJ01	26870117	2	GX	0901B1NEPRVS				183,412.50	183,412.50-	183,412.50-	
26PHCK01	26870118	2	GX	0901B1NEPRVS				38,219.00	38,219.00-	38,219.00-	
26PHCM01	26CV0026	2	GX	0901B1NEPRVS				18,035.53	18,035.53-	18,035.53-	
Sub Total by BU Type								1,411,770.56	1,411,770.56-	1,411,770.56-	
26PHBG01	26870027	2	MT	0901B1NEPRVS				210,947.07	210,947.07-	210,947.07-	
Sub Total by BU Type								210,947.07	210,947.07-	210,947.07-	
Total by Grant Number					1,429,125.74	1,014,218.26		1,622,717.63	193,591.89-	608,499.37-	
26PHBG02	26PHCB02	2	GB	0902B1NEPRVS	47,000.00				47,000.00		
26PHBG02	26PHCC02	2	GB	0902B1NEPRVS	10,836.86				10,836.86		
26PHBG02	26PHCD02	2	GB	0902B1NEPRVS	330,000.00				330,000.00		
26PHBG02	26PHCE02	2	GB	0902B1NEPRVS	87,299.31				87,299.31		
26PHBG02	26PHCF02	2	GB	0902B1NEPRVS		120,009.64				120,009.64	
26PHBG02	26PHCG02	2	GB	0902B1NEPRVS	436,025.99				436,025.99		
26PHBG02	26PHCH02	2	GB	0902B1NEPRVS	226,000.00				226,000.00		
26PHBG02	26PHCJ02	2	GB	0902B1NEPRVS	53,000.00				53,000.00		
26PHBG02	26PHCK02	2	GB	0902B1NEPRVS	148,179.16				148,179.16		
26PHBG02	26PHCL02	2	GB	0902B1NEPRVS	480,600.00				480,600.00		
26PHBG02	26PHCM02	2	GB	0902B1NEPRVS		6,812.90				6,812.90	
26PHBG02	26PHDA02	2	GB	0902B1NEPRVS		19,259.46				19,259.46	
26PHBG02	26PHDB02	2	GB	0902B1NEPRVS		93,000.00				93,000.00	
26PHBG02	26PHDC02	2	GB	0902B1NEPRVS		45,000.00				45,000.00	
26PHBG02	26PHDD02	2	GB	0902B1NEPRVS	21,283.25				21,283.25		
26PHBG02	26PHDE02	2	GB	0902B1NEPRVS	43,680.02				43,680.02		
26PHBG02	26PHDG02	2	GB	0902B1NEPRVS	67,333.73				67,333.73		
26PHBG02	26PHDH02	2	GB	0902B1NEPRVS		10,579.68				10,579.68	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type					1,951,238.32	294,661.68			1,951,238.32	294,661.68	
26PHCB02	26930079	2	GX	0902B1NEPRVS				47,000.00	47,000.00-	47,000.00-	
26PHCC02	26930094	2	GX	0902B1NEPRVS				1,831.21	1,831.21-	1,831.21-	
26PHCD02	26930143	2	GX	0902B1NEPRVS				109,227.42	109,227.42-	109,227.42-	
26PHCE02	26930135	2	GX	0902B1NEPRVS				55,137.43	55,137.43-	55,137.43-	
26PHCG02	26930132	2	GX	0902B1NEPRVS				149,769.30	149,769.30-	149,769.30-	
26PHCH02	26930009	2	GX	0902B1NEPRVS				136,223.26	136,223.26-	136,223.26-	
26PHCJ02	26930089	2	GX	0902B1NEPRVS				103,493.36	103,493.36-	103,493.36-	
26PHCK02	26960024	2	GX	0902B1NEPRVS				10,804.57	10,804.57-	10,804.57-	
26PHCL02	26960035	2	GX	0902B1NEPRVS				169,643.63	169,643.63-	169,643.63-	
26PHDD02	26770056	2	GX	0902B1NEPRVS				21,283.25	21,283.25-	21,283.25-	
26PHDE02	26770057	2	GX	0902B1NEPRVS				43,680.02	43,680.02-	43,680.02-	
26PHDG02	26930080	2	GX	0902B1NEPRVS				67,333.73	67,333.73-	67,333.73-	
Sub Total by BU Type								915,427.18	915,427.18-	915,427.18-	
Total by Grant Number					1,951,238.32	294,661.68		915,427.18	1,035,811.14	620,765.50-	
26PHBG03	26PHCB03	K	GB	0903B1NEPRVS	345,000.00				345,000.00		
26PHBG03	26PHCC03	K	GB	0903B1NEPRVS	41,757.00				41,757.00		
26PHBG03	26PHCD03	K	GB	0903B1NEPRVS	68,000.00				68,000.00		
26PHBG03	26PHCE03	K	GB	0903B1NEPRVS	190,000.00				190,000.00		
26PHBG03	26PHCF03	K	GB	0903B1NEPRVS		100,832.00				100,832.00	
26PHBG03	26PHCG03	K	GB	0903B1NEPRVS		350,000.00				350,000.00	
26PHBG03	26PHCH03	K	GB	0903B1NEPRVS	114,556.00				114,556.00		
26PHBG03	26PHCJ03	K	GB	0903B1NEPRVS	80,900.00				80,900.00		
26PHBG03	26PHCK03	K	GB	0903B1NEPRVS	223,079.00				223,079.00		
26PHBG03	26PHCL03	K	GB	0903B1NEPRVS	193,527.00				193,527.00		
26PHBG03	26PHCM03	K	GB	0903B1NEPRVS		5,000.00				5,000.00	
26PHBG03	26PHDA03	K	GB	0903B1NEPRVS		55,000.00				55,000.00	
26PHBG03	26PHDB03	K	GB	0903B1NEPRVS		78,650.00				78,650.00	
26PHBG03	26PHDC03	K	GB	0903B1NEPRVS		33,350.00				33,350.00	
26PHBG03	26PHDD03	K	GB	0903B1NEPRVS	27,650.00				27,650.00		
26PHBG03	26PHDE03	K	GB	0903B1NEPRVS	23,380.00				23,380.00		
26PHBG03	26PHDF03	K	GB	0903B1NEPRVS	86,219.00				86,219.00		
26PHBG03	26PHDG03	K	GB	0903B1NEPRVS	134,000.00				134,000.00		
26PHBG03	26PHDH03	K	GB	0903B1NEPRVS		95,000.00				95,000.00	
Sub Total by BU Type					1,528,068.00	717,832.00			1,528,068.00	717,832.00	
26PHCB03	26930315	K	GX	0903B1NEPRVS				341,742.65	341,742.65-	341,742.65-	
26PHCC03	26930317	K	GX	0903B1NEPRVS				11,237.22	11,237.22-	11,237.22-	
26PHCD03	26930318	K	GX	0903B1NEPRVS				1.00	1.00-	1.00-	
26PHCE03	26930324	K	GX	0903B1NEPRVS				54,251.00	54,251.00-	54,251.00-	
26PHCH03	26930314	K	GX	0903B1NEPRVS				1,369.89	1,369.89	1,369.89	
26PHCK03	26960084	K	GX	0903B1NEPRVS				4,518.33	4,518.33-	4,518.33-	
26PHDD03	26770136	K	GX	0903B1NEPRVS			611.38	24,800.59	24,800.59-	24,800.59-	
26PHDE03	26770135	K	GX	0903B1NEPRVS			748.26	22,317.07	22,317.07-	22,317.07-	
26PHDF03	26870451	K	GX	0903B1NEPRVS				79,606.38	79,606.38-	79,606.38-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26PHDG03	26930316	K	GX	0903B1NEPRVS			13,310.09	121,913.21	121,913.21-	121,913.21-	
Sub Total by BU Type							14,669.73	659,017.56	659,017.56-	659,017.56-	
Total by Grant Number					1,528,068.00	717,832.00	14,669.73	659,017.56	869,050.44	58,814.44	
	26100504	K	GB	0904B1NEPRVS	198,750.00				198,750.00		
	26100604	K	GB	0904B1NEPRVS	23,819.00				23,819.00		
	26100704	K	GB	0904B1NEPRVS		60,480.00				60,480.00	
	26100804	K	GB	0904B1NEPRVS	126,228.00				126,228.00		
	26100904	K	GB	0904B1NEPRVS		75,624.00				75,624.00	
	26101004	K	GB	0904B1NEPRVS		178,696.00				178,696.00	
	26101204	K	GB	0904B1NEPRVS	133,608.00				133,608.00		
	26101304	K	GB	0904B1NEPRVS	40,422.00				40,422.00		
	26101404	K	GB	0904B1NEPRVS	155,190.00				155,190.00		
	26101504	K	GB	0904B1NEPRVS	35,847.00				35,847.00		
	26101704	K	GB	0904B1NEPRVS		9,276.00				9,276.00	
	26101804	K	GB	0904B1NEPRVS		234,573.00				234,573.00	
	26101904	K	GB	0904B1NEPRVS		38,029.00				38,029.00	
	26102004	K	GB	0904B1NEPRVS		35,796.00				35,796.00	
	26102104	K	GB	0904B1NEPRVS	14,229.00				14,229.00		
	26102204	K	GB	0904B1NEPRVS	17,535.00				17,535.00		
	26102304	K	GB	0904B1NEPRVS	38,129.00				38,129.00		
	26102404	K	GB	0904B1NEPRVS	192,375.00				192,375.00		
	26102504	K	GB	0904B1NEPRVS		1.00				1.00	
	26102904	K	GB	0904B1NEPRVS		94,356.00				94,356.00	
Sub Total by BU Type					976,132.00	726,831.00			976,132.00	726,831.00	
26100504	26930399	K	GX	0904B1NEPRVS			97,906.45	97,906.45	97,906.45-	97,906.45-	
26100604	26930401	K	GX	0904B1NEPRVS				2,454.18	2,454.18-	2,454.18-	
26100804	26930403	K	GX	0904B1NEPRVS			1,000.00	1,000.00	1,000.00-	1,000.00-	
26102104	26770154	K	GX	0904B1NEPRVS			1,623.40	3,224.14	3,224.14-	3,224.14-	
26102204	26770153	K	GX	0904B1NEPRVS			2,069.94	3,968.86	3,968.86-	3,968.86-	
Sub Total by BU Type							102,599.79	108,553.63	108,553.63-	108,553.63-	
Total by Grant Number					976,132.00	726,831.00	102,599.79	108,553.63	867,578.37	618,277.37	
	26930063	Y	OT	1-GENFUNAID1				435.00	435.00-	435.00-	
	26960001	Y	OT	1-GENFUNAID1				34,426.82	34,426.82-	34,426.82-	
	26960002	Y	OT	1-GENFUNAID1				39,394.24	39,394.24-	39,394.24-	
	26960005	Y	OT	1-GENFUNAID1				73,830.41	73,830.41-	73,830.41-	
	26960006	Y	OT	1-GENFUNAID1				60,845.43	60,845.43-	60,845.43-	
	26960007	Y	OT	1-GENFUNAID1				123,930.10	123,930.10-	123,930.10-	
	26960008	Y	OT	1-GENFUNAID1				136,394.86	136,394.86-	136,394.86-	
Sub Total by BU Type								469,256.86	469,256.86-	469,256.86-	
Total by Grant Number								469,256.86	469,256.86-	469,256.86-	
	26930003	Y	OT	1-GENFUNAID3				34,369.00	34,369.00-	34,369.00-	
	26930012	Y	OT	1-GENFUNAID3				256,578.00	256,578.00-	256,578.00-	
	26930013	Y	OT	1-GENFUNAID3				73,675.00	73,675.00-	73,675.00-	
	26930043	Y	OT	1-GENFUNAID3				4,411.67	4,411.67-	4,411.67-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	26930044	Y	OT	1-GENFUNAID3				700,806.18	700,806.18-	700,806.18-	
	26930052	Y	OT	1-GENFUNAID3				12,000.00	12,000.00-	12,000.00-	
	26930053	Y	OT	1-GENFUNAID3				29,576.57	29,576.57-	29,576.57-	
	26930065	Y	OT	1-GENFUNAID3				100,946.43	100,946.43-	100,946.43-	
	26930102	Y	OT	1-GENFUNAID3				489,538.78	489,538.78-	489,538.78-	
	26930117	Y	OT	1-GENFUNAID3				150,000.00	150,000.00-	150,000.00-	
	26930139	Y	OT	1-GENFUNAID3				300,000.00	300,000.00-	300,000.00-	
	26930164	Y	OT	1-GENFUNAID3				16,760.00	16,760.00-	16,760.00-	
	26930204	Y	OT	1-GENFUNAID3				39,795.45	39,795.45-	39,795.45-	
	26930205	Y	OT	1-GENFUNAID3				54,073.85	54,073.85-	54,073.85-	
	26960003	Y	OT	1-GENFUNAID3				30,931.31	30,931.31-	30,931.31-	
	26960009	Y	OT	1-GENFUNAID3				2,236.60	2,236.60-	2,236.60-	
	26960010	Y	OT	1-GENFUNAID3				55,942.98	55,942.98-	55,942.98-	
	26960011	Y	OT	1-GENFUNAID3				112,500.00	112,500.00-	112,500.00-	
				Sub Total by BU Type				2,464,141.82	2,464,141.82-	2,464,141.82-	
				Total by Grant Number				2,464,141.82	2,464,141.82-	2,464,141.82-	
	26ZZ1006	Y	OT	1-GENFUNAID4				270,117.06	270,117.06-	270,117.06-	
	26ZZ9317	Y	OT	1-GENFUNAID4				541,465.20	541,465.20-	541,465.20-	
	26ZZ9321	Y	OT	1-GENFUNAID4				38,979.19	38,979.19-	38,979.19-	
	26ZZ9325	Y	OT	1-GENFUNAID4				112,375.02	112,375.02-	112,375.02-	
	26ZZ9376	Y	OT	1-GENFUNAID4				350,000.00	350,000.00-	350,000.00-	
	26ZZ9393	Y	OT	1-GENFUNAID4				78,273.82	78,273.82-	78,273.82-	
	26930301	Y	OT	1-GENFUNAID4				285,444.20	285,444.20-	285,444.20-	
	26930302	Y	OT	1-GENFUNAID4			57.55	77,479.86	77,479.86-	77,479.86-	
	26930303	Y	OT	1-GENFUNAID4			25,776.75	272,342.75	272,342.75-	272,342.75-	
	26930304	Y	OT	1-GENFUNAID4				328,542.90	328,542.90-	328,542.90-	
	26930305	Y	OT	1-GENFUNAID4				299,666.64	299,666.64-	299,666.64-	
	26930307	Y	OT	1-GENFUNAID4				227,735.98	227,735.98-	227,735.98-	
	26930308	Y	OT	1-GENFUNAID4				150,000.00	150,000.00-	150,000.00-	
	26930309	Y	OT	1-GENFUNAID4			50,000.00	623,264.37	623,264.37-	623,264.37-	
	26930310	Y	OT	1-GENFUNAID4			16,760.00	33,520.00	33,520.00-	33,520.00-	
	26960063	Y	OT	1-GENFUNAID4				43,058.81	43,058.81-	43,058.81-	
	26960064	Y	OT	1-GENFUNAID4				128,932.16	128,932.16-	128,932.16-	
	26960065	Y	OT	1-GENFUNAID4				58,415.69	58,415.69-	58,415.69-	
				Sub Total by BU Type			92,594.30	3,919,613.65	3,919,613.65-	3,919,613.65-	
				Total by Grant Number			92,594.30	3,919,613.65	3,919,613.65-	3,919,613.65-	
26MHBG01	26MHBA01	2	GB	1C01B1NECMHS						100,563.00	
26MHBG01	26MHBP01	2	GB	1C01B1NECMHS	1,910,709.00				1,910,709.00		
				Sub Total by BU Type	1,910,709.00				1,910,709.00	100,563.00	
26MHBP01	26840014	2	GX	1C01B1NECMHS				1,910,709.00	1,910,709.00-	1,910,709.00-	
				Sub Total by BU Type				1,910,709.00	1,910,709.00-	1,910,709.00-	
				Total by Grant Number	1,910,709.00	100,563.00		1,910,709.00	1,910,709.00-	1,810,146.00-	
26MHBG02	26MHBA02	2	GB	1C02B1NECMHS						102,104.00	
26MHBG02	26MHBP02	2	GB	1C02B1NECMHS	1,939,983.00				1,939,983.00		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type					1,939,983.00	102,104.00			1,939,983.00	102,104.00	
26MHBP02	26840005	2	GX	1C02B1NECMHS				93,725.84	93,725.84-	93,725.84-	
26MHBP02	26840010	2	GX	1C02B1NECMHS				476,830.82	476,830.82-	476,830.82-	
26MHBP02	26840015	2	GX	1C02B1NECMHS				117,717.33	117,717.33-	117,717.33-	
26MHBP02	26840020	2	GX	1C02B1NECMHS				112,864.59	112,864.59-	112,864.59-	
26MHBP02	26840025	2	GX	1C02B1NECMHS				303,959.79	303,959.79-	303,959.79-	
26MHBP02	26840030	2	GX	1C02B1NECMHS				834,884.63	834,884.63-	834,884.63-	
Sub Total by BU Type								1,939,983.00	1,939,983.00-	1,939,983.00-	
Total by Grant Number					<u>1,939,983.00</u>	<u>102,104.00</u>		<u>1,939,983.00</u>		<u>1,837,879.00-</u>	
26MHBG03	26MHBA03	K	GB	1C03B1NECMHS		104,994.00				104,994.00	
26MHBG03	26MHBP03	K	GB	1C03B1NECMHS	1,994,887.00				1,994,887.00		
Sub Total by BU Type					1,994,887.00	104,994.00			1,994,887.00	104,994.00	
26MHBP03	26840058	K	GX	1C03B1NECMHS				188,230.32	188,230.32-	188,230.32-	
26MHBP03	26840059	K	GX	1C03B1NECMHS				183,747.74	183,747.74-	183,747.74-	
26MHBP03	26840060	K	GX	1C03B1NECMHS				291,987.70	291,987.70-	291,987.70-	
26MHBP03	26840061	K	GX	1C03B1NECMHS				255,781.62	255,781.62-	255,781.62-	
26MHBP03	26840062	K	GX	1C03B1NECMHS				416,587.90	416,587.90-	416,587.90-	
26MHBP03	26840063	K	GX	1C03B1NECMHS				650,962.34	650,962.34-	650,962.34-	
Sub Total by BU Type								1,987,297.62	1,987,297.62-	1,987,297.62-	
Total by Grant Number					<u>1,994,887.00</u>	<u>104,994.00</u>		<u>1,987,297.62</u>	<u>7,589.38</u>	<u>1,882,303.62-</u>	
26282204	26840074	K	GX	1C04B1NECMHS			15,590.95	46,712.84	46,712.84-	46,712.84-	
26282204	26840075	K	GX	1C04B1NECMHS			19,740.64	26,070.38	26,070.38-	26,070.38-	
26282204	26840076	K	GX	1C04B1NECMHS			18,985.51	62,094.98	62,094.98-	62,094.98-	
26282204	26840077	K	GX	1C04B1NECMHS			20,760.49	79,995.81	79,995.81-	79,995.81-	
26282204	26840078	K	GX	1C04B1NECMHS			8,086.56	132,466.09	132,466.09-	132,466.09-	
26282204	26840079	K	GX	1C04B1NECMHS			17,713.00-	41,113.66	41,113.66-	41,113.66-	
Sub Total by BU Type							65,451.15	388,453.76	388,453.76-	388,453.76-	
Total by Grant Number							<u>65,451.15</u>	<u>388,453.76</u>	<u>388,453.76-</u>	<u>388,453.76-</u>	
26MCDH00	26MCBD00	K	GB	1300B1NEMCHS		23,729.91				23,729.91	
26MCHB00	26MCAD00	K	GB	1300B1NEMCHS		55,901.23				55,901.23	
26MCHB00	26MCDH00	K	GB	1300B1NEMCHS	213,337.62				213,337.62		
26MCHB00	26MCEX00	K	GB	1300B1NEMCHS	2,102,236.84				2,102,236.84		
26MCHB00	26MCFP00	K	GB	1300B1NEMCHS	100,000.00				100,000.00		
26MCHB00	26MCIM00	K	GB	1300B1NEMCHS	238,525.55				238,525.55		
26MCHB00	26MCMH00	K	GB	1300B1NEMCHS	908,992.09				908,992.09		
26MCHB00	26MCNS00	K	GB	1300B1NEMCHS		96,319.25				96,319.25	
26MCHB00	26MCPC00	K	GB	1300B1NEMCHS	227,971.00				227,971.00		
26MCHB00	26MCPK00	K	GB	1300B1NEMCHS	112,362.60				112,362.60		
26MCHB00	26MCPL00	K	GB	1300B1NEMCHS		60,164.70				60,164.70	
26MCHB00	26MCPR00	K	GB	1300B1NEMCHS	58,890.34				58,890.34		
26MCHB00	26MCSA00	K	GB	1300B1NEMCHS	18,241.87				18,241.87		
Sub Total by BU Type					3,980,557.91	236,115.09			3,980,557.91	236,115.09	
26MCEX00	26930072	K	GX	1300B1NEMCHS				2,102,236.84	2,102,236.84-	2,102,236.84-	
26MCFP00	26930103	K	GX	1300B1NEMCHS				100,000.00	100,000.00-	100,000.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MCIM00	26930016	K	GX	1300B1NEMCHS				238,525.55	238,525.55-	238,525.55-	
26MCMH00	26ZU9010	K	GX	1300B1NEMCHS				908,992.09	908,992.09-	908,992.09-	
26MCPC00	26930004	K	GX	1300B1NEMCHS				227,971.00	227,971.00-	227,971.00-	
26MCPK00	26930055	K	GX	1300B1NEMCHS				112,362.60	112,362.60-	112,362.60-	
26MCSA00	26CV0030	K	GX	1300B1NEMCHS				18,241.87	18,241.87-	18,241.87-	
Sub Total by BU Type								3,708,329.95	3,708,329.95-	3,708,329.95-	
Total by Grant Number					3,980,557.91	236,115.09		3,708,329.95	272,227.96	3,472,214.86-	
26MCHB01	26MCAD01	2	GB	1301B1NEMCHS		73,802.66				73,802.66	
26MCHB01	26MCBD01	2	GB	1301B1NEMCHS		53,283.18				53,283.18	
26MCHB01	26MCDH01	2	GB	1301B1NEMCHS		298,750.89				298,750.89	
26MCHB01	26MCEX01	2	GB	1301B1NEMCHS	1,739,611.07				1,739,611.07		
26MCHB01	26MCFP01	2	GB	1301B1NEMCHS	136,300.00				136,300.00		
26MCHB01	26MCMH01	2	GB	1301B1NEMCHS	1,218,982.67				1,218,982.67		
26MCHB01	26MCNS01	2	GB	1301B1NEMCHS		163,790.19				163,790.19	
26MCHB01	26MCPC01	2	GB	1301B1NEMCHS	168,689.25				168,689.25		
26MCHB01	26MCPK01	2	GB	1301B1NEMCHS	127,532.30				127,532.30		
26MCHB01	26MCPL01	2	GB	1301B1NEMCHS		92,471.17				92,471.17	
26MCHB01	26MCPR01	2	GB	1301B1NEMCHS	69,413.07				69,413.07		
26MCHB01	26MCST01	2	GB	1301B1NEMCHS	69,846.55				69,846.55		
Sub Total by BU Type					3,530,374.91	682,098.09			3,530,374.91	682,098.09	
26MCEX01	26930073	2	GX	1301B1NEMCHS				1,739,611.07	1,739,611.07-	1,739,611.07-	
26MCFP01	26930104	2	GX	1301B1NEMCHS				136,300.00	136,300.00-	136,300.00-	
26MCMH01	26860052	2	GX	1301B1NEMCHS				1,218,982.67	1,218,982.67-	1,218,982.67-	
26MCPC01	26930005	2	GX	1301B1NEMCHS				168,689.25	168,689.25-	168,689.25-	
26MCPK01	26930056	2	GX	1301B1NEMCHS				127,532.30	127,532.30-	127,532.30-	
26MCST01	26960021	2	GX	1301B1NEMCHS				69,846.55	69,846.55-	69,846.55-	
Sub Total by BU Type								3,460,961.84	3,460,961.84-	3,460,961.84-	
Total by Grant Number					3,530,374.91	682,098.09		3,460,961.84	69,413.07	2,778,863.75-	
26ABED01	26ABED01	2	GB	1301B2NEMCHS	246,177.00				246,177.00		
Sub Total by BU Type					246,177.00				246,177.00		
26ABED01	26930110	2	GX	1301B2NEMCHS				246,100.19	246,100.19-	246,100.19-	
Sub Total by BU Type								246,100.19	246,100.19-	246,100.19-	
Total by Grant Number					246,177.00			246,100.19	76.81	246,100.19-	
26MCHB02	26MCAD02	2	GB	1302B1NEMCHS		55,149.46				55,149.46	
26MCHB02	26MCAE02	2	GB	1302B1NEMCHS		34,935.00				34,935.00	
26MCHB02	26MCBD02	2	GB	1302B1NEMCHS		28,717.38				28,717.38	
26MCHB02	26MCDH02	2	GB	1302B1NEMCHS		134,786.94				134,786.94	
26MCHB02	26MCEX02	2	GB	1302B1NEMCHS	2,278,119.74				2,278,119.74		
26MCHB02	26MCFP02	2	GB	1302B1NEMCHS	88,400.00				88,400.00		
26MCHB02	26MCMH02	2	GB	1302B1NEMCHS	601,914.12				601,914.12		
26MCHB02	26MCMIO2	2	GB	1302B1NEMCHS		31,786.91				31,786.91	
26MCHB02	26MCNS02	2	GB	1302B1NEMCHS	260,501.44				260,501.44		
26MCHB02	26MCPC02	2	GB	1302B1NEMCHS	279,495.50				279,495.50		
26MCHB02	26MCPK02	2	GB	1302B1NEMCHS	103,860.77				103,860.77		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26MCHB02	26MCPL02	2	GB	1302B1NEMCHS		194,488.45			194,488.45	
26MCHB02	26MCPR02	2	GB	1302B1NEMCHS	31,383.11			31,383.11		
26MCHB02	26MCST02	2	GB	1302B1NEMCHS	9.38			9.38		
26MCHB02	26MCWH02	2	GB	1302B1NEMCHS	155,474.80			155,474.80		
Sub Total by BU Type					3,799,158.86	479,864.14		3,799,158.86	479,864.14	
26MCEX02	26930074	2	GX	1302B1NEMCHS			2,278,119.74	2,278,119.74-	2,278,119.74-	
26MCFP02	26930248	2	GX	1302B1NEMCHS			88,400.00	88,400.00-	88,400.00-	
26MCMH02	26860031	2	GX	1302B1NEMCHS			10,388.79	10,388.79-	10,388.79-	
26MCMH02	26860035	2	GX	1302B1NEMCHS			248,636.64	248,636.64-	248,636.64-	
26MCMH02	26860040	2	GX	1302B1NEMCHS			299,803.83	299,803.83-	299,803.83-	
26MCMH02	26860044	2	GX	1302B1NEMCHS			1,642.52	1,642.52-	1,642.52-	
26MCMH02	26860051	2	GX	1302B1NEMCHS			740.00	740.00-	740.00-	
26MCMH02	26860053	2	GX	1302B1NEMCHS			450.00	450.00-	450.00-	
26MCMH02	26860055	2	GX	1302B1NEMCHS			11,575.03	11,575.03-	11,575.03-	
26MCMH02	26860059	2	GX	1302B1NEMCHS			22,237.11	22,237.11-	22,237.11-	
26MCNS02	26930265	2	GX	1302B1NEMCHS			137,806.46	137,806.46-	137,806.46-	
26MCPC02	26930006	2	GX	1302B1NEMCHS			106,281.52	106,281.52-	106,281.52-	
26MCPK02	26930249	2	GX	1302B1NEMCHS			103,860.77	103,860.77-	103,860.77-	
Sub Total by BU Type							3,309,942.41	3,309,942.41-	3,309,942.41-	
26MCHB02	26860003	K	MT	1302B1NEMCHS			212,303.15	212,303.15-	212,303.15-	
26MCHB02	26860005	K	MT	1302B1NEMCHS			10,399.52	10,399.52-	10,399.52-	
26MCHB02	26860006	K	MT	1302B1NEMCHS			196,071.84	196,071.84-	196,071.84-	
26MCHB02	26860007	K	MT	1302B1NEMCHS			355,422.38	355,422.38-	355,422.38-	
26MCHB02	26860010	K	MT	1302B1NEMCHS			37,773.55	37,773.55-	37,773.55-	
26MCHB02	26860012	K	MT	1302B1NEMCHS			145,749.97	145,749.97-	145,749.97-	
26MCHB02	26860013	K	MT	1302B1NEMCHS			480.00	480.00-	480.00-	
26MCHB02	26860017	K	MT	1302B1NEMCHS			11,123.84	11,123.84-	11,123.84-	
26MCHB02	26860020	K	MT	1302B1NEMCHS			505.89	505.89-	505.89-	
26MCHB02	26860021	K	MT	1302B1NEMCHS			80,933.12	80,933.12-	80,933.12-	
26MCHB02	26860023	K	MT	1302B1NEMCHS			31,757.70	31,757.70-	31,757.70-	
26MCHB02	26860024	K	MT	1302B1NEMCHS			427.20	427.20-	427.20-	
Sub Total by BU Type							1,082,948.16	1,082,948.16-	1,082,948.16-	
Total by Grant Number					3,799,158.86	479,864.14	4,392,890.57	593,731.71-	3,913,026.43-	
26ABED02	26ABED02	2	GB	1302B2NEMCHS	246,177.00			246,177.00		
Sub Total by BU Type					246,177.00			246,177.00		
26ABED02	26930111	2	GX	1302B2NEMCHS			185,690.73	185,690.73-	185,690.73-	
Sub Total by BU Type							185,690.73	185,690.73-	185,690.73-	
Total by Grant Number					246,177.00		185,690.73	60,486.27	185,690.73-	
26MCHB03	26MCAD03	K	GB	1303B1NEMCHS		83,015.38			83,015.38	
26MCHB03	26MCAE03	K	GB	1303B1NEMCHS		72,991.92			72,991.92	
26MCHB03	26MCBD03	K	GB	1303B1NEMCHS		28,343.20			28,343.20	
26MCHB03	26MCDH03	K	GB	1303B1NEMCHS		190,878.24			190,878.24	
26MCHB03	26MCEX03	K	GB	1303B1NEMCHS	2,396,009.15			2,396,009.15		
26MCHB03	26MCFI03	K	GB	1303B1NEMCHS	20,000.00			20,000.00		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26MCHB03	26MCFP03	K	GB	1303B1NEMCHS	103,778.00				103,778.00		
26MCHB03	26MCMH03	K	GB	1303B1NEMCHS	794,769.13				794,769.13		
26MCHB03	26MCMIO3	K	GB	1303B1NEMCHS		22,373.00				22,373.00	
26MCHB03	26MCNS03	K	GB	1303B1NEMCHS	260,410.53				260,410.53		
26MCHB03	26MCPC03	K	GB	1303B1NEMCHS	134,662.75				134,662.75		
26MCHB03	26MCPL03	K	GB	1303B1NEMCHS		112,257.67				112,257.67	
26MCHB03	26MCPR03	K	GB	1303B1NEMCHS		39,517.63				39,517.63	
26MCHB03	26MCWH03	K	GB	1303B1NEMCHS	11,135.40				11,135.40		
Sub Total by BU Type					3,720,764.96	549,377.04			3,720,764.96	549,377.04	
26MCEX03	26930263	K	GX	1303B1NEMCHS				960,854.14	960,854.14-	960,854.14-	
26MCEX03	26930349	K	GX	1303B1NEMCHS				1,435,155.01	1,435,155.01-	1,435,155.01-	
26MCFIO3	26870419	K	GX	1303B1NEMCHS				20,000.00	20,000.00-	20,000.00-	
26MCFPO3	26930350	K	GX	1303B1NEMCHS				103,778.00	103,778.00-	103,778.00-	
26MCMH03	26860076	K	GX	1303B1NEMCHS				15,149.50	15,149.50-	15,149.50-	
26MCMH03	26860077	K	GX	1303B1NEMCHS				96,951.04	96,951.04-	96,951.04-	
26MCMH03	26860078	K	GX	1303B1NEMCHS				228,721.95	228,721.95-	228,721.95-	
26MCMH03	26860080	K	GX	1303B1NEMCHS				12,562.60	12,562.60-	12,562.60-	
26MCMH03	26860082	K	GX	1303B1NEMCHS				40.70	40.70-	40.70-	
26MCMH03	26860085	K	GX	1303B1NEMCHS				184,353.41	184,353.41-	184,353.41-	
26MCMH03	26860086	K	GX	1303B1NEMCHS				540.00	540.00-	540.00-	
26MCMH03	26860087	K	GX	1303B1NEMCHS				450.00	450.00-	450.00-	
26MCMH03	26860089	K	GX	1303B1NEMCHS				59,719.30	59,719.30-	59,719.30-	
26MCMH03	26860094	K	GX	1303B1NEMCHS				196,280.63	196,280.63-	196,280.63-	
26MCNS03	26930346	K	GX	1303B1NEMCHS				55,102.80	55,102.80-	55,102.80-	
Sub Total by BU Type								3,369,659.08	3,369,659.08-	3,369,659.08-	
Total by Grant Number					3,720,764.96	549,377.04		3,369,659.08	351,105.88	2,820,282.04-	
26ABED03	26ABED03	K	GB	1303B2NEMCHS	246,177.00				246,177.00		
Sub Total by BU Type					246,177.00				246,177.00		
26ABED03	26930297	K	GX	1303B2NEMCHS			29,274.83	85,031.73	85,031.73-	85,031.73-	
Sub Total by BU Type							29,274.83	85,031.73	85,031.73-	85,031.73-	
Total by Grant Number					246,177.00		29,274.83	85,031.73	161,145.27	85,031.73-	
	26122104	K	GB	1304B1NEMCHS		105,240.00				105,240.00	
	26122204	K	GB	1304B1NEMCHS		40,599.00				40,599.00	
	26122304	K	GB	1304B1NEMCHS		98,793.00				98,793.00	
	26122404	K	GB	1304B1NEMCHS		29,697.00				29,697.00	
	26122604	K	GB	1304B1NEMCHS		115,104.00				115,104.00	
	26122704	K	GB	1304B1NEMCHS	150,000.00				150,000.00		
	26122804	K	GB	1304B1NEMCHS	112,500.00				112,500.00		
	26123004	K	GB	1304B1NEMCHS	796,470.00				796,470.00		
	26123104	K	GB	1304B1NEMCHS		68,958.00				68,958.00	
	26123204	K	GB	1304B1NEMCHS	176,826.00				176,826.00		
	26123404	K	GB	1304B1NEMCHS	250,128.00				250,128.00		
	26123504	K	GB	1304B1NEMCHS		12,492.00				12,492.00	
	26123604	K	GB	1304B1NEMCHS		41,844.00				41,844.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26123804	K	GB	1304B1NEMCHS	31,200.00				31,200.00		
	26123904	K	GB	1304B1NEMCHS	51,717.00				51,717.00		
	26124204	K	GB	1304B1NEMCHS	1,055,880.00				1,055,880.00		
	Sub Total by BU Type				2,624,721.00	512,727.00			2,624,721.00	512,727.00	
26122704	26930391	K	GX	1304B1NEMCHS				17,000.00	17,000.00-	17,000.00-	
26122804	26930389	K	GX	1304B1NEMCHS				57,447.66	57,447.66-	57,447.66-	
26123004	26860099	K	GX	1304B1NEMCHS			30,719.90	143,394.86	143,394.86-	143,394.86-	
26123004	26860100	K	GX	1304B1NEMCHS			50,000.00	232,112.98	232,112.98-	232,112.98-	
26123004	26860105	K	GX	1304B1NEMCHS				49,542.07	49,542.07-	49,542.07-	
26123004	26860107	K	GX	1304B1NEMCHS				180.00	180.00-	180.00-	
26123004	26860109	K	GX	1304B1NEMCHS			2,549.80	5,105.48	5,105.48-	5,105.48-	
26123904	26930386	K	GX	1304B1NEMCHS			2,672.00	2,672.00	2,672.00-	2,672.00-	
26124204	26930390	K	GX	1304B1NEMCHS			110,033.67	380,393.50	380,393.50-	380,393.50-	
	Sub Total by BU Type						195,975.37	887,848.55	887,848.55-	887,848.55-	
	26860101	Y	MT	1304B1NEMCHS			3,365.81	22,617.53	22,617.53-	22,617.53-	
	26860102	Y	MT	1304B1NEMCHS			88,950.22	540,913.71	540,913.71-	540,913.71-	
	26860104	Y	MT	1304B1NEMCHS			25,776.75-	112,343.18	112,343.18-	112,343.18-	
	26860110	Y	MT	1304B1NEMCHS				993.00	993.00-	993.00-	
	Sub Total by BU Type						66,539.28	676,867.42	676,867.42-	676,867.42-	
	Total by Grant Number				2,624,721.00	512,727.00	262,514.65	1,564,715.97	1,060,005.03	1,051,988.97-	
	25ZU9031	Y	OT	2-HCCF CF044				45,000.00	45,000.00-	45,000.00-	
	Sub Total by BU Type							45,000.00	45,000.00-	45,000.00-	
	Total by Grant Number							45,000.00	45,000.00-	45,000.00-	
26INDIRC	26600003	Y	OT	2-HHS IDC1			13,503.94-	803,477.20	803,477.20-	803,477.20-	
26INDIRC	26620008	Y	OT	2-HHS IDC1				24.95	24.95-	24.95-	
	Sub Total by BU Type						13,503.94-	803,502.15	803,502.15-	803,502.15-	
	Total by Grant Number						13,503.94-	803,502.15	803,502.15-	803,502.15-	
	26660008	Y	OT	2-HHS IDC3				55.00	55.00-	55.00-	
	26980004	Y	OT	2-HHS IDC3			11,293.94	315,567.55	315,567.55-	315,567.55-	
26INDIRC	26650002	Y	OT	2-HHS IDC3				1,482,000.01	1,482,000.01-	1,482,000.01-	
	Sub Total by BU Type						11,293.94	1,797,622.56	1,797,622.56-	1,797,622.56-	
	Total by Grant Number						11,293.94	1,797,622.56	1,797,622.56-	1,797,622.56-	
	26930220	Y	IS	2-PREHLTHPW1				6,444,375.00	6,444,375.00-	6,444,375.00-	
	26930221	Y	IS	2-PREHLTHPW1				6,050,976.00	6,050,976.00-	6,050,976.00-	
	26930222	Y	IS	2-PREHLTHPW1				6,591,572.00	6,591,572.00-	6,591,572.00-	
	26930351	Y	IS	2-PREHLTHPW1			649,000.00	4,030,413.68	4,030,413.68-	4,030,413.68-	
26WICA03	26930257	Y	IS	2-PREHLTHPW1				6,692,872.00	6,692,872.00-	6,692,872.00-	
	Sub Total by BU Type						649,000.00	29,810,208.68	29,810,208.68-	29,810,208.68-	
	Total by Grant Number						649,000.00	29,810,208.68	29,810,208.68-	29,810,208.68-	
26SADP01	26SAAM01	1	GB	2C01B1NESAPT		384,474.00				384,474.00	
26SADP01	26SAAP01	1	GB	2C01B1NESAPT	3,075,793.00				3,075,793.00		
26SADP01	26SADP01	1	GB	2C01B1NESAPT	2,691,321.00				2,691,321.00		
26SADP01	26SAPV01	1	GB	2C01B1NESAPT	1,537,898.00				1,537,898.00		
	Sub Total by BU Type				7,305,012.00	384,474.00			7,305,012.00	384,474.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
						Activity				
26SAAP01	26910031	1	GX	2C01B1NESAPT			3,075,793.00	3,075,793.00-	3,075,793.00-	
26SADP01	26910011	1	GX	2C01B1NESAPT			2,691,321.00	2,691,321.00-	2,691,321.00-	
26SAPV01	26910046	1	GX	2C01B1NESAPT			1,537,898.00	1,537,898.00-	1,537,898.00-	
				Sub Total by BU Type			7,305,012.00	7,305,012.00-	7,305,012.00-	
				Total by Grant Number	7,305,012.00	384,474.00	7,305,012.00		6,920,538.00-	
26SAPT02	26SAAD02	2	GB	2C02B1NESAPT		394,281.00			394,281.00	
26SAPT02	26SAPV02	2	GB	2C02B1NESAPT	1,960,977.00			1,960,977.00		
26SAPT02	26SATR02	2	GB	2C02B1NESAPT	5,530,387.00			5,530,387.00		
				Sub Total by BU Type	7,491,364.00	394,281.00		7,491,364.00	394,281.00	
26SAPV02	26910007	2	GX	2C02B1NESAPT			51,125.50	51,125.50-	51,125.50-	
26SAPV02	26910014	2	GX	2C02B1NESAPT			37,069.03	37,069.03-	37,069.03-	
26SAPV02	26910021	2	GX	2C02B1NESAPT			120,561.96	120,561.96-	120,561.96-	
26SAPV02	26910028	2	GX	2C02B1NESAPT			70,505.42	70,505.42-	70,505.42-	
26SAPV02	26910035	2	GX	2C02B1NESAPT			102,931.71	102,931.71-	102,931.71-	
26SAPV02	26910042	2	GX	2C02B1NESAPT			455,674.07	455,674.07-	455,674.07-	
26SAPV02	26910047	2	GX	2C02B1NESAPT			1,099,116.84	1,099,116.84-	1,099,116.84-	
26SAPV02	26910079	2	GX	2C02B1NESAPT			23,992.47	23,992.47-	23,992.47-	
26SATR02	26910006	2	GX	2C02B1NESAPT			154,791.47	154,791.47-	154,791.47-	
26SATR02	26910013	2	GX	2C02B1NESAPT			3,040,448.61	3,040,448.61-	3,040,448.61-	
26SATR02	26910020	2	GX	2C02B1NESAPT			330,983.20	330,983.20-	330,983.20-	
26SATR02	26910027	2	GX	2C02B1NESAPT			413,861.52	413,861.52-	413,861.52-	
26SATR02	26910034	2	GX	2C02B1NESAPT			489,853.96	489,853.96-	489,853.96-	
26SATR02	26910041	2	GX	2C02B1NESAPT			1,014,680.51	1,014,680.51-	1,014,680.51-	
26SATR02	26910058	2	GX	2C02B1NESAPT			64,080.00	64,080.00-	64,080.00-	
26SATR02	26910060	2	GX	2C02B1NESAPT			21,687.73	21,687.73-	21,687.73-	
				Sub Total by BU Type			7,491,364.00	7,491,364.00-	7,491,364.00-	
26SAPT02	26910002	Y	MT	2C02B1NESAPT		40,554.35	1,123,880.28	1,123,880.28-	1,123,880.28-	
26SAPT02	26910009	Y	MT	2C02B1NESAPT		8,093.05	1,020,763.09	1,020,763.09-	1,020,763.09-	
26SAPT02	26910016	Y	MT	2C02B1NESAPT		24,364.21	1,277,057.50	1,277,057.50-	1,277,057.50-	
26SAPT02	26910023	Y	MT	2C02B1NESAPT		38,274.75	885,127.06	885,127.06-	885,127.06-	
26SAPT02	26910030	Y	MT	2C02B1NESAPT		107,958.42	2,946,240.05	2,946,240.05-	2,946,240.05-	
26SAPT02	26910037	Y	MT	2C02B1NESAPT		170,304.00	3,680,662.00	3,680,662.00-	3,680,662.00-	
26SAPT02	26910051	Y	MT	2C02B1NESAPT		20,326.87	373,613.73	373,613.73-	373,613.73-	
26SAPT02	26910052	Y	MT	2C02B1NESAPT		3,563.62	72,779.82	72,779.82-	72,779.82-	
26SAPT02	26910053	Y	MT	2C02B1NESAPT		7,057.99	151,363.66	151,363.66-	151,363.66-	
26SAPT02	26910054	Y	MT	2C02B1NESAPT		6,989.00	514,875.26	514,875.26-	514,875.26-	
26SAPT02	26910056	Y	MT	2C02B1NESAPT		3,265.00	20,490.48	20,490.48-	20,490.48-	
26SAPT02	26910057	Y	MT	2C02B1NESAPT			10,879.25	10,879.25-	10,879.25-	
26SAPT02	26910084	Y	MT	2C02B1NESAPT		2,007.46	67,155.18	67,155.18-	67,155.18-	
				Sub Total by BU Type		432,758.72	12,144,887.36	12,144,887.36-	12,144,887.36-	
				Total by Grant Number	7,491,364.00	394,281.00	19,636,251.36	12,144,887.36-	19,241,970.36-	
26SAPT03	26SAAM03	K	GB	2C03B1NESAPT	246,309.00			246,309.00		
26SAPT03	26SAPV03	K	GB	2C03B1NESAPT	2,031,545.00			2,031,545.00		
26SAPT03	26SATR03	K	GB	2C03B1NESAPT	5,648,328.00			5,648,328.00		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type					7,926,182.00				7,926,182.00		
26SAPV03	26910064	K	GX	2C03B1NESAPT				181,298.26	181,298.26-	181,298.26-	
26SAPV03	26910066	K	GX	2C03B1NESAPT				212,781.79	212,781.79-	212,781.79-	
26SAPV03	26910068	K	GX	2C03B1NESAPT				414,254.32	414,254.32-	414,254.32-	
26SAPV03	26910070	K	GX	2C03B1NESAPT				211,734.35	211,734.35-	211,734.35-	
26SAPV03	26910072	K	GX	2C03B1NESAPT				461,447.10	461,447.10-	461,447.10-	
26SAPV03	26910074	K	GX	2C03B1NESAPT				287,891.93	287,891.93-	287,891.93-	
26SAPV03	26910075	K	GX	2C03B1NESAPT				107,986.92	107,986.92-	107,986.92-	
26SAPV03	26910080	K	GX	2C03B1NESAPT				154,150.33	154,150.33-	154,150.33-	
26SATR03	26910063	K	GX	2C03B1NESAPT				521,327.48	521,327.48-	521,327.48-	
26SATR03	26910065	K	GX	2C03B1NESAPT				198,523.95	198,523.95-	198,523.95-	
26SATR03	26910067	K	GX	2C03B1NESAPT				678,349.38	678,349.38-	678,349.38-	
26SATR03	26910069	K	GX	2C03B1NESAPT				552,471.59	552,471.59-	552,471.59-	
26SATR03	26910071	K	GX	2C03B1NESAPT				1,477,210.81	1,477,210.81-	1,477,210.81-	
26SATR03	26910073	K	GX	2C03B1NESAPT				1,962,510.49	1,962,510.49-	1,962,510.49-	
26SATR03	26910077	K	GX	2C03B1NESAPT				183,648.16	183,648.16-	183,648.16-	
26SATR03	26910081	K	GX	2C03B1NESAPT				74,286.14	74,286.14-	74,286.14-	
Sub Total by BU Type								7,679,873.00	7,679,873.00-	7,679,873.00-	
Total by Grant Number					7,926,182.00			7,679,873.00	246,309.00	7,679,873.00-	
26281004		K	GB	2C04B1NESAPT		298,541.00				298,541.00	
26281204		K	GB	2C04B1NESAPT	5,672,289.00				5,672,289.00		
Sub Total by BU Type					5,672,289.00	298,541.00			5,672,289.00	298,541.00	
26281204	26910090	K	GX	2C04B1NESAPT			35,019.04	265,472.51	265,472.51-	265,472.51-	
26281204	26910091	K	GX	2C04B1NESAPT			15,253.96	98,884.13	98,884.13-	98,884.13-	
26281204	26910092	K	GX	2C04B1NESAPT			5,275.70	58,277.86	58,277.86-	58,277.86-	
26281204	26910093	K	GX	2C04B1NESAPT			11,214.93	184,379.74	184,379.74-	184,379.74-	
26281204	26910094	K	GX	2C04B1NESAPT			20,020.52	196,650.53	196,650.53-	196,650.53-	
26281204	26910095	K	GX	2C04B1NESAPT			27,034.71	158,262.88	158,262.88-	158,262.88-	
26281204	26910096	K	GX	2C04B1NESAPT			10,592.54	226,190.02	226,190.02-	226,190.02-	
26281204	26910097	K	GX	2C04B1NESAPT			22,181.23	139,186.20	139,186.20-	139,186.20-	
26281204	26910098	K	GX	2C04B1NESAPT			71,922.94	407,388.20	407,388.20-	407,388.20-	
26281204	26910099	K	GX	2C04B1NESAPT			12,287.01	62,883.99	62,883.99-	62,883.99-	
26281204	26910100	K	GX	2C04B1NESAPT			105,371.00	883,653.00	883,653.00-	883,653.00-	
26281204	26910101	K	GX	2C04B1NESAPT			49,566.00	227,364.00	227,364.00-	227,364.00-	
26281204	26910102	K	GX	2C04B1NESAPT			1,015.00	76,412.29	76,412.29-	76,412.29-	
26281204	26910103	K	GX	2C04B1NESAPT				50,655.31	50,655.31-	50,655.31-	
26281204	26910105	K	GX	2C04B1NESAPT			14,955.00	23,621.80	23,621.80-	23,621.80-	
Sub Total by BU Type							401,709.58	3,059,282.46	3,059,282.46-	3,059,282.46-	
Total by Grant Number					5,672,289.00	298,541.00	401,709.58	3,059,282.46	2,613,006.54	2,760,741.46-	
26WICF00	26930181	2	GX	2000IW100665				12,218,145.00	12,218,145.00-	12,218,145.00-	
Sub Total by BU Type								12,218,145.00	12,218,145.00-	12,218,145.00-	
Total by Grant Number								12,218,145.00	12,218,145.00-	12,218,145.00-	
26WICF01	26WICF01	2	GB	2001IW100643	13,395,787.00				13,395,787.00		
Sub Total by BU Type					13,395,787.00				13,395,787.00		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26WICF01	26930182	2	GX	2001IW100643				13,395,787.00	13,395,787.00-	13,395,787.00-	
				Sub Total by BU Type				13,395,787.00	13,395,787.00-	13,395,787.00-	
				Total by Grant Number	13,395,787.00			13,395,787.00		13,395,787.00-	
26CSFP01	26CSFP01	2	GX	2001Y800543	726,013.00			726,013.00		726,013.00-	
				Sub Total by BU Type	726,013.00			726,013.00		726,013.00-	
				Total by Grant Number	726,013.00			726,013.00		726,013.00-	
26WIFS02	26WIFS02	K	GB	2002CW200143	348,088.00				348,088.00		
				Sub Total by BU Type	348,088.00				348,088.00		
26WIFS02	26930235	K	GX	2002CW200143				348,088.00	348,088.00-	348,088.00-	
				Sub Total by BU Type				348,088.00	348,088.00-	348,088.00-	
				Total by Grant Number	348,088.00			348,088.00		348,088.00-	
26CSPS02	26CSPS02	K	GB	2002CY800543	175,491.00				175,491.00		
				Sub Total by BU Type	175,491.00				175,491.00		
				Total by Grant Number	175,491.00				175,491.00		
26TEFA02	26TEFA02	2	GB	2002CY810543	197.00				197.00		
				Sub Total by BU Type	197.00				197.00		
				Total by Grant Number	197.00				197.00		
26ETFL02	26ETFL02	K	GB	2002IE251843	218,087.00				218,087.00		
				Sub Total by BU Type	218,087.00				218,087.00		
26ETFL02	26ZZ0000	K	GX	2002IE251843				133,136.52	133,136.52-	133,136.52-	
				Sub Total by BU Type				133,136.52	133,136.52-	133,136.52-	
				Total by Grant Number	218,087.00			133,136.52	84,950.48	133,136.52-	
26CCAG02	26CCAW02	K	GB	2002IF611143	108,403.12				108,403.12		
26CCAG02	26CCBR02	K	GB	2002IF611143	128,159.57				128,159.57		
26CCAG02	26CCEN02	K	GB	2002IF611143	252,177.47				252,177.47		
26CCAG02	26CCLA02	K	GB	2002IF611143	167,220.81				167,220.81		
26CCAG02	26CCMT02	K	GB	2002IF611143	134,846.85				134,846.85		
26CCAG02	26CCNE02	K	GB	2002IF611143	282,582.58				282,582.58		
26CCAG02	26CCSC02	K	GB	2002IF611143	113,353.46				113,353.46		
26CCAG02	26CCWC02	K	GB	2002IF611143	196,210.14				196,210.14		
				Sub Total by BU Type	1,382,954.00				1,382,954.00		
26CCAW02	26830193	K	GX	2002IF611143				108,403.12	108,403.12-	108,403.12-	
26CCBR02	26830188	K	GX	2002IF611143				128,159.57	128,159.57-	128,159.57-	
26CCEN02	26830189	K	GX	2002IF611143				252,177.47	252,177.47-	252,177.47-	
26CCLA02	26830190	K	GX	2002IF611143				167,220.81	167,220.81-	167,220.81-	
26CCMT02	26830191	K	GX	2002IF611143				134,846.85	134,846.85-	134,846.85-	
26CCNE02	26830194	K	GX	2002IF611143				282,582.58	282,582.58-	282,582.58-	
26CCSC02	26830192	K	GX	2002IF611143				113,353.46	113,353.46-	113,353.46-	
26CCWC02	26830195	K	GX	2002IF611143				196,210.14	196,210.14-	196,210.14-	
				Sub Total by BU Type				1,382,954.00	1,382,954.00-	1,382,954.00-	
				Total by Grant Number	1,382,954.00			1,382,954.00		1,382,954.00-	
26CNUP02	26CNUP02	2	GB	2002IN253543	98,384.00				98,384.00		
				Sub Total by BU Type	98,384.00				98,384.00		
				Total by Grant Number	98,384.00				98,384.00		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26FSAD02	26FSAD02	N	GB	2002IS251443	10,990,616.00				10,990,616.00		
				Sub Total by BU Type	10,990,616.00				10,990,616.00		
26FSAD02	26650023	N	GX	2002IS251443				612,194.78	612,194.78-	612,194.78-	
26FSAD02	26650030	N	GX	2002IS251443				282,489.21	282,489.21-	282,489.21-	
26FSAD02	26650043	N	GX	2002IS251443				1,067.48	1,067.48-	1,067.48-	
26FSAD02	26770082	N	GX	2002IS251443				68,988.71	68,988.71-	68,988.71-	
26FSAD02	26790027	N	GX	2002IS251443				6,594,049.16	6,594,049.16-	6,594,049.16-	
26FSAD02	26950066	N	GX	2002IS251443				221,436.31	221,436.31-	221,436.31-	
				Sub Total by BU Type				7,780,225.65	7,780,225.65-	7,780,225.65-	
				Total by Grant Number	10,990,616.00			7,780,225.65	3,210,390.35	7,780,225.65-	
26ET5P02	26ET5P02	K	GB	2002IS251943	92,489.00				92,489.00		
				Sub Total by BU Type	92,489.00				92,489.00		
26ET5P02	26870089	K	GX	2002IS251943				92,489.00	92,489.00-	92,489.00-	
				Sub Total by BU Type				92,489.00	92,489.00-	92,489.00-	
				Total by Grant Number	92,489.00			92,489.00		92,489.00-	
26ETPC02	26ETPC02	2	GB	2002IS252043	2,000.00				2,000.00		
				Sub Total by BU Type	2,000.00				2,000.00		
26ETPC02	26870086	2	GX	2002IS252043				2,000.00	2,000.00-	2,000.00-	
				Sub Total by BU Type				2,000.00	2,000.00-	2,000.00-	
				Total by Grant Number	2,000.00			2,000.00		2,000.00-	
26ETAI02	26ETAI02	2	GB	2002IS252243	141,332.00				141,332.00		
				Sub Total by BU Type	141,332.00				141,332.00		
26ETAI02	26ZZ8728	2	GX	2002IS252243				141,332.00	141,332.00-	141,332.00-	
				Sub Total by BU Type				141,332.00	141,332.00-	141,332.00-	
				Total by Grant Number	141,332.00			141,332.00		141,332.00-	
26STEX02	26STEX02	2	GB	2002IS803643	5,438.02				5,438.02		
				Sub Total by BU Type	5,438.02				5,438.02		
				Total by Grant Number	5,438.02				5,438.02		
26WIAG02	26WIAG02	K	GB	2002IW100343	443,043.89				443,043.89		
26WIAG02	26WIBF02	N	GB	2002IW100343		29,238.47				29,238.47	
26WIAG02	26WICP02	N	GB	2002IW100343		400,042.19				400,042.19	
26WIAG02	26WICS02	N	GB	2002IW100343		134,084.69				134,084.69	
26WIAG02	26WIFF02	N	GB	2002IW100343	214,665.00				214,665.00		
26WIAG02	26WINE02	N	GB	2002IW100343		70,647.32				70,647.32	
26WIAG02	26WIPA02	N	GB	2002IW100343	243,183.01				243,183.01		
26WIAG02	26WIPB02	N	GB	2002IW100343	247,258.15				247,258.15		
26WIAG02	26WIPC02	N	GB	2002IW100343	354,370.77				354,370.77		
26WIAG02	26WIPD02	N	GB	2002IW100343	195,598.00				195,598.00		
26WIAG02	26WIPE02	N	GB	2002IW100343	400,147.51				400,147.51		
26WIAG02	26WIPF02	N	GB	2002IW100343	280,625.71				280,625.71		
26WIAG02	26WIPG02	N	GB	2002IW100343	387,014.76				387,014.76		
26WIAG02	26WIPH02	N	GB	2002IW100343	219,455.26				219,455.26		
26WIAG02	26WIPJ02	N	GB	2002IW100343	237,280.91				237,280.91		
26WIAG02	26WIPJ02	N	GB	2002IW100343	167,684.92				167,684.92		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26WIAG02	26WIPK02	N	GB	2002IW100343	311,813.05				311,813.05		
26WIAG02	26WIPL02	N	GB	2002IW100343	1,206,819.96				1,206,819.96		
26WIAG02	26WIPM02	N	GB	2002IW100343	197,273.97				197,273.97		
26WIAG02	26WIPN02	N	GB	2002IW100343	118,205.46				118,205.46		
Sub Total by BU Type					5,224,440.33	634,012.67			5,224,440.33	634,012.67	
26WIFF02	26930270	N	GX	2002IW100343				214,665.00	214,665.00-	214,665.00-	
26WIPA02	26930184	N	GX	2002IW100343				243,183.01	243,183.01-	243,183.01-	
26WIPB02	26930185	N	GX	2002IW100343				247,258.15	247,258.15-	247,258.15-	
26WIPC02	26930186	N	GX	2002IW100343				354,370.77	354,370.77-	354,370.77-	
26WIPD02	26930187	N	GX	2002IW100343				195,598.00	195,598.00-	195,598.00-	
26WIPE02	26930188	N	GX	2002IW100343				400,147.51	400,147.51-	400,147.51-	
26WIPF02	26930189	N	GX	2002IW100343				280,625.71	280,625.71-	280,625.71-	
26WIPG02	26930190	N	GX	2002IW100343				387,014.76	387,014.76-	387,014.76-	
26WIPH02	26930191	N	GX	2002IW100343				219,455.26	219,455.26-	219,455.26-	
26WIPJ02	26930192	N	GX	2002IW100343				237,280.91	237,280.91-	237,280.91-	
26WIPK02	26930193	N	GX	2002IW100343				167,684.92	167,684.92-	167,684.92-	
26WIPL02	26930194	N	GX	2002IW100343				311,813.05	311,813.05-	311,813.05-	
26WIPM02	26930195	N	GX	2002IW100343				1,206,819.96	1,206,819.96-	1,206,819.96-	
26WIPN02	26930196	N	GX	2002IW100343				197,273.97	197,273.97-	197,273.97-	
26WIPN02	26930197	N	GX	2002IW100343				118,205.46	118,205.46-	118,205.46-	
Sub Total by BU Type								4,781,396.44	4,781,396.44-	4,781,396.44-	
Total by Grant Number					5,224,440.33	634,012.67		4,781,396.44	443,043.89	4,147,383.77-	
26WICF02	26WICF02	N	GB	2002IW100643	13,804,154.00				13,804,154.00		
Sub Total by BU Type					13,804,154.00				13,804,154.00		
26WICF02	26930198	N	GX	2002IW100643				13,804,154.00	13,804,154.00-	13,804,154.00-	
Sub Total by BU Type								13,804,154.00	13,804,154.00-	13,804,154.00-	
Total by Grant Number					13,804,154.00			13,804,154.00		13,804,154.00-	
26WICJ02	26WICJ02	2	GB	2002IW101143	48,765.00				48,765.00		
Sub Total by BU Type					48,765.00				48,765.00		
Total by Grant Number					48,765.00				48,765.00		
26WICT02	26WICT02	K	GB	2002IW200143	572,519.00				572,519.00		
Sub Total by BU Type					572,519.00				572,519.00		
26WICT02	26930199	K	GX	2002IW200143				572,519.00	572,519.00-	572,519.00-	
Sub Total by BU Type								572,519.00	572,519.00-	572,519.00-	
Total by Grant Number					572,519.00			572,519.00		572,519.00-	
26WICN02	26WICN02	K	GB	2002IW200243	140,735.00				140,735.00		
Sub Total by BU Type					140,735.00				140,735.00		
26WICN02	26930271	K	GX	2002IW200243				140,735.00	140,735.00-	140,735.00-	
Sub Total by BU Type								140,735.00	140,735.00-	140,735.00-	
Total by Grant Number					140,735.00			140,735.00		140,735.00-	
26CSFP02	26CSFA02	N	GB	2002IY800543		44,245.10				44,245.10	
26CSFP02	26CSPA02	N	GB	2002IY800543	67,590.49				67,590.49		
26CSFP02	26CSPB02	N	GB	2002IY800543	106,962.95				106,962.95		
26CSFP02	26CSPC02	N	GB	2002IY800543	91,375.10				91,375.10		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26CSFP02	26CSPD02	N	GB	2002IY800543	50,872.00				50,872.00		
26CSFP02	26CSPE02	N	GB	2002IY800543	33,732.21				33,732.21		
26CSFP02	26CSPF02	N	GB	2002IY800543	44,830.45				44,830.45		
26CSFP02	26CSPG02	N	GB	2002IY800543	70,810.74				70,810.74		
26CSFP02	26CSPH02	N	GB	2002IY800543	9,446.96				9,446.96		
Sub Total by BU Type					475,620.90	44,245.10			475,620.90	44,245.10	
26CSPA02	26930154	K	GX	2002IY800543				67,590.49	67,590.49-	67,590.49-	
26CSPB02	26930155	K	GX	2002IY800543				106,962.95	106,962.95-	106,962.95-	
26CSPC02	26930156	K	GX	2002IY800543				91,375.10	91,375.10-	91,375.10-	
26CSPD02	26930157	K	GX	2002IY800543				50,872.00	50,872.00-	50,872.00-	
26CSPE02	26930158	K	GX	2002IY800543				33,732.21	33,732.21-	33,732.21-	
26CSPF02	26930160	K	GX	2002IY800543				44,830.45	44,830.45-	44,830.45-	
26CSPG02	26930161	K	GX	2002IY800543				70,810.74	70,810.74-	70,810.74-	
26CSPH02	26930162	K	GX	2002IY800543				9,446.96	9,446.96-	9,446.96-	
Sub Total by BU Type								475,620.90	475,620.90-	475,620.90-	
Total by Grant Number					475,620.90	44,245.10		475,620.90		431,375.80-	
26TEFP02	26TEFP02	2	GB	2002IY810543	237,778.00				237,778.00		
Sub Total by BU Type					237,778.00				237,778.00		
Total by Grant Number					237,778.00				237,778.00		
26TEFX02	26TEFX02	2	GB	2002IY810943	23,778.00				23,778.00		
Sub Total by BU Type					23,778.00				23,778.00		
Total by Grant Number					23,778.00				23,778.00		
26ETAB02	26ET2P02	2	GB	2002XE251843	28,952.78				28,952.78		
26ETAB02	26ET8P02	2	GB	2002XE251843	130,730.22				130,730.22		
Sub Total by BU Type					159,683.00				159,683.00		
26ET2P02	26870087	2	GX	2002XE251843				28,952.78	28,952.78-	28,952.78-	
26ET8P02	26870088	2	GX	2002XE251843				130,730.22	130,730.22-	130,730.22-	
Sub Total by BU Type								159,683.00	159,683.00-	159,683.00-	
26ETAB02	26870010	Y	MT	2002XE251843				42,217.78	42,217.78-	42,217.78-	
Sub Total by BU Type								42,217.78	42,217.78-	42,217.78-	
Total by Grant Number					159,683.00			201,900.78	42,217.78-	201,900.78-	
26TEFB03	2	GB	2003CY810543			1,346.00				1,346.00	
Sub Total by BU Type						1,346.00				1,346.00	
Total by Grant Number						1,346.00				1,346.00	
26ETFL03	K	GB	2003IE251843		321,615.00				321,615.00		
Sub Total by BU Type					321,615.00				321,615.00		
26ETFL03	26870435	K	GX	2003IE251843				320,958.50	320,958.50-	320,958.50-	
Sub Total by BU Type								320,958.50	320,958.50-	320,958.50-	
Total by Grant Number					321,615.00			320,958.50	656.50	320,958.50-	
26CCAG03	26CCAW03	K	GB	2003IF611143	45,707.10				45,707.10		
26CCAG03	26CCBR03	K	GB	2003IF611143	54,014.50				54,014.50		
26CCAG03	26CCEN03	K	GB	2003IF611143	96,724.82				96,724.82		
26CCAG03	26CCLA03	K	GB	2003IF611143	66,600.77				66,600.77		
26CCAG03	26CCMT03	K	GB	2003IF611143	52,046.74				52,046.74		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26CCAG03	26CCNE03	K	GB	2003IF611143	107,574.65				107,574.65		
26CCAG03	26CCSC03	K	GB	2003IF611143	42,985.06				42,985.06		
26CCAG03	26CCWC03	K	GB	2003IF611143	76,569.36				76,569.36		
				Sub Total by BU Type	542,223.00				542,223.00		
26CCAW03	26830293	K	GX	2003IF611143			3,504.05	45,707.10	45,707.10-	45,707.10-	
26CCBR03	26830288	K	GX	2003IF611143			2,161.16	54,014.50	54,014.50-	54,014.50-	
26CCEN03	26830289	K	GX	2003IF611143			7,633.35	96,724.82	96,724.82-	96,724.82-	
26CCLA03	26830290	K	GX	2003IF611143			5,084.77	66,600.77	66,600.77-	66,600.77-	
26CCMT03	26830291	K	GX	2003IF611143			4,148.82	52,046.74	52,046.74-	52,046.74-	
26CCNE03	26830294	K	GX	2003IF611143			8,469.84	107,574.65	107,574.65-	107,574.65-	
26CCSC03	26830292	K	GX	2003IF611143			3,471.25	42,985.06	42,985.06-	42,985.06-	
26CCWC03	26830295	K	GX	2003IF611143			6,099.76	76,569.36	76,569.36-	76,569.36-	
				Sub Total by BU Type			40,573.00	542,223.00	542,223.00-	542,223.00-	
				Total by Grant Number	542,223.00		40,573.00	542,223.00		542,223.00-	
26CNUP03	26CNUP03	2	GB	2003IN253543	138,463.00				138,463.00		
				Sub Total by BU Type	138,463.00				138,463.00		
				Total by Grant Number	138,463.00				138,463.00		
	26TEFC03	2	GB	2003IS220243		44,572.00				44,572.00	
				Sub Total by BU Type		44,572.00				44,572.00	
				Total by Grant Number		44,572.00				44,572.00	
26FSAD03	26FSAD03	K	GB	2003IS251443	13,368,811.00				13,368,811.00		
				Sub Total by BU Type	13,368,811.00				13,368,811.00		
26FSAD03	26650112	2	GX	2003IS251443				3,174,303.01	3,174,303.01-	3,174,303.01-	
26FSAD03	26770114	2	GX	2003IS251443				413,042.91	413,042.91-	413,042.91-	
26FSAD03	26770115	2	GX	2003IS251443				250.43	250.43-	250.43-	
26FSAD03	26790076	2	GX	2003IS251443				10,080.39	10,080.39-	10,080.39-	
26FSAD03	26790078	2	GX	2003IS251443				394,108.28	394,108.28-	394,108.28-	
26FSAD03	26950079	2	GX	2003IS251443				710,721.27	710,721.27-	710,721.27-	
				Sub Total by BU Type				4,702,506.29	4,702,506.29-	4,702,506.29-	
				Total by Grant Number	13,368,811.00			4,702,506.29	8,666,304.71	4,702,506.29-	
26ET5P03	26ET5P03	K	GB	2003IS251943	82,998.00				82,998.00		
				Sub Total by BU Type	82,998.00				82,998.00		
26ET5P03	26870380	K	GX	2003IS251943				81,751.54	81,751.54-	81,751.54-	
				Sub Total by BU Type				81,751.54	81,751.54-	81,751.54-	
	26870379	Y	MT	2003IS251943				83,587.52	83,587.52-	83,587.52-	
				Sub Total by BU Type				83,587.52	83,587.52-	83,587.52-	
				Total by Grant Number	82,998.00			165,339.06	82,341.06-	165,339.06-	
26ETCT03	26ETCT03	K	GB	2003IS252043	8,824.00				8,824.00		
				Sub Total by BU Type	8,824.00				8,824.00		
26ETCT03	26870378	K	GX	2003IS252043				8,815.38	8,815.38-	8,815.38-	
				Sub Total by BU Type				8,815.38	8,815.38-	8,815.38-	
	26870377	Y	MT	2003IS252043				7,778.46	7,778.46-	7,778.46-	
				Sub Total by BU Type				7,778.46	7,778.46-	7,778.46-	
				Total by Grant Number	8,824.00			16,593.84	7,769.84-	16,593.84-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
	26ETAI03	K	GB	2003IS252243	157,354.00			157,354.00		
				Sub Total by BU Type	157,354.00			157,354.00		
26ETAI03	26870457	K	GX	2003IS252243			157,354.00	157,354.00-	157,354.00-	
				Sub Total by BU Type			157,354.00	157,354.00-	157,354.00-	
				Total by Grant Number	157,354.00		157,354.00		157,354.00-	
	26STEX03	K	GB	2003IS803643		5,814.13			5,814.13	
				Sub Total by BU Type		5,814.13			5,814.13	
				Total by Grant Number		5,814.13			5,814.13	
26WICA03	26WIAG03	2	GB	2003IW100343		368,841.72			368,841.72	
26WICA03	26WIBF03	2	GB	2003IW100343		13,248.44			13,248.44	
26WICA03	26WICP03	2	GB	2003IW100343		426,512.12			426,512.12	
26WICA03	26WICS03	2	GB	2003IW100343		155,382.66			155,382.66	
26WICA03	26WIFF03	2	GB	2003IW100343	222,943.00			222,943.00		
26WICA03	26WINE03	2	GB	2003IW100343		99,840.86			99,840.86	
26WICA03	26WIPA03	2	GB	2003IW100343	240,787.25			240,787.25		
26WICA03	26WIPB03	2	GB	2003IW100343	214,414.96			214,414.96		
26WICA03	26WIPC03	2	GB	2003IW100343	340,362.48			340,362.48		
26WICA03	26WIPD03	2	GB	2003IW100343	250,816.04			250,816.04		
26WICA03	26WIPE03	2	GB	2003IW100343	452,088.05			452,088.05		
26WICA03	26WIPF03	2	GB	2003IW100343	275,621.96			275,621.96		
26WICA03	26WIPG03	2	GB	2003IW100343	415,859.42			415,859.42		
26WICA03	26WIPH03	2	GB	2003IW100343	223,923.38			223,923.38		
26WICA03	26WIPI03	2	GB	2003IW100343	248,249.05			248,249.05		
26WICA03	26WIPJ03	2	GB	2003IW100343	214,303.89			214,303.89		
26WICA03	26WIPK03	2	GB	2003IW100343	361,393.40			361,393.40		
26WICA03	26WIPL03	2	GB	2003IW100343	1,425,910.57			1,425,910.57		
26WICA03	26WIPM03	2	GB	2003IW100343	244,070.50			244,070.50		
26WICA03	26WIPN03	2	GB	2003IW100343	146,941.25			146,941.25		
				Sub Total by BU Type	5,277,685.20	1,063,825.80		5,277,685.20	1,063,825.80	
26WIFF03	26930396	2	GX	2003IW100343			222,943.00	222,943.00-	222,943.00-	
26WIPA03	26930273	2	GX	2003IW100343			240,787.25	240,787.25-	240,787.25-	
26WIPB03	26930274	2	GX	2003IW100343			214,414.96	214,414.96-	214,414.96-	
26WIPC03	26930275	2	GX	2003IW100343			340,362.48	340,362.48-	340,362.48-	
26WIPD03	26930276	2	GX	2003IW100343			250,816.04	250,816.04-	250,816.04-	
26WIPE03	26930277	2	GX	2003IW100343			452,088.05	452,088.05-	452,088.05-	
26WIPF03	26930278	2	GX	2003IW100343			275,621.96	275,621.96-	275,621.96-	
26WIPG03	26930279	2	GX	2003IW100343			415,859.42	415,859.42-	415,859.42-	
26WIPH03	26930280	2	GX	2003IW100343			223,923.38	223,923.38-	223,923.38-	
26WIPI03	26930281	2	GX	2003IW100343			248,249.05	248,249.05-	248,249.05-	
26WIPJ03	26930282	2	GX	2003IW100343			214,303.89	214,303.89-	214,303.89-	
26WIPK03	26930283	2	GX	2003IW100343			361,393.40	361,393.40-	361,393.40-	
26WIPL03	26930284	2	GX	2003IW100343			1,425,910.57	1,425,910.57-	1,425,910.57-	
26WIPM03	26930285	2	GX	2003IW100343			244,070.50	244,070.50-	244,070.50-	
26WIPN03	26930286	2	GX	2003IW100343			146,941.25	146,941.25-	146,941.25-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				5,277,685.20	5,277,685.20-	5,277,685.20-	
				Total by Grant Number	5,277,685.20	1,063,825.80		5,277,685.20		4,213,859.40-	
26WICF03	26WICF03	2	GB	2003IW100643	14,429,285.00				14,429,285.00		
				Sub Total by BU Type	14,429,285.00				14,429,285.00		
26WICF03	26930287	2	GX	2003IW100643				14,429,285.00	14,429,285.00-	14,429,285.00-	
				Sub Total by BU Type				14,429,285.00	14,429,285.00-	14,429,285.00-	
				Total by Grant Number	14,429,285.00			14,429,285.00		14,429,285.00-	
26CSFP03	26CSFA03	K	GB	2003IY800543	11,254.63				11,254.63		
26CSFP03	26CSPA03	K	GB	2003IY800543	108,606.53				108,606.53		
26CSFP03	26CSPB03	K	GB	2003IY800543	146,338.89				146,338.89		
26CSFP03	26CSPC03	K	GB	2003IY800543	110,643.49				110,643.49		
26CSFP03	26CSPD03	K	GB	2003IY800543	64,123.00				64,123.00		
26CSFP03	26CSPE03	K	GB	2003IY800543	49,505.21				49,505.21		
26CSFP03	26CSPF03	K	GB	2003IY800543	156,238.04				156,238.04		
26CSFP03	26CSPG03	K	GB	2003IY800543	100,586.40				100,586.40		
26CSFP03	26CSPH03	K	GB	2003IY800543	9,659.81				9,659.81		
				Sub Total by BU Type	756,956.00				756,956.00		
26CSPA03	26930241	K	GX	2003IY800543				108,606.53	108,606.53-	108,606.53-	
26CSPB03	26930242	K	GX	2003IY800543				146,338.89	146,338.89-	146,338.89-	
26CSPC03	26930243	K	GX	2003IY800543				110,643.49	110,643.49-	110,643.49-	
26CSPD03	26930244	K	GX	2003IY800543				64,123.00	64,123.00-	64,123.00-	
26CSPE03	26930245	K	GX	2003IY800543				49,505.21	49,505.21-	49,505.21-	
26CSPF03	26930246	K	GX	2003IY800543				156,238.04	156,238.04-	156,238.04-	
26CSPG03	26930240	K	GX	2003IY800543				100,586.40	100,586.40-	100,586.40-	
26CSPH03	26930247	K	GX	2003IY800543				9,659.81	9,659.81-	9,659.81-	
				Sub Total by BU Type				745,701.37	745,701.37-	745,701.37-	
				Total by Grant Number	756,956.00			745,701.37	11,254.63	745,701.37-	
26TEFP03	26TEFP03	2	GB	2003IY810543	221,414.00				221,414.00		
				Sub Total by BU Type	221,414.00				221,414.00		
				Total by Grant Number	221,414.00				221,414.00		
	26126304	K	GB	2004CG100643	489,199.00				489,199.00		
				Sub Total by BU Type	489,199.00				489,199.00		
				Total by Grant Number	489,199.00				489,199.00		
	26125904	K	GB	2004CW200243	55,324.00				55,324.00		
				Sub Total by BU Type	55,324.00				55,324.00		
				Total by Grant Number	55,324.00				55,324.00		
	25262204	K	GB	2004IE251843	327,406.00				327,406.00		
				Sub Total by BU Type	327,406.00				327,406.00		
25262204	26870534	K	GX	2004IE251843			51,030.27	199,760.65	199,760.65-	199,760.65-	
				Sub Total by BU Type			51,030.27	199,760.65	199,760.65-	199,760.65-	
				Total by Grant Number	327,406.00		51,030.27	199,760.65	127,645.35	199,760.65-	
26261004	26650148	K	GX	2004IS251443				547,768.65	547,768.65-	547,768.65-	
26261004	26650160	K	GX	2004IS251443			103,028.35	933,659.38	933,659.38-	933,659.38-	
26261004	26770151	K	GX	2004IS251443			44,034.37	313,741.31	313,741.31-	313,741.31-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	26261004	26770152	K	GX	2004IS251443			144.06	144.06-	144.06-	
	26261004	26790095	K	GX	2004IS251443			3,071.06	3,071.06-	3,071.06-	
	26261004	26790097	K	GX	2004IS251443		8,665.72	12,369.80	12,369.80-	12,369.80-	
	26261004	26950136	K	GX	2004IS251443		68,130.95	600,602.97	600,602.97-	600,602.97-	
	26261004	26980082	K	GX	2004IS251443			20,650.00	20,650.00-	20,650.00-	
				Sub Total by BU Type			223,859.39	2,432,007.23	2,432,007.23-	2,432,007.23-	
				Total by Grant Number			223,859.39	2,432,007.23	2,432,007.23-	2,432,007.23-	
	26262304		K	GB	2004IS251943	175,395.00			175,395.00		
				Sub Total by BU Type		175,395.00			175,395.00		
26262304	26870536		K	GX	2004IS251943		6,161.00	74,807.16	74,807.16-	74,807.16-	
				Sub Total by BU Type			6,161.00	74,807.16	74,807.16-	74,807.16-	
	26870535		Y	MT	2004IS251943		6,161.00	74,132.15	74,132.15-	74,132.15-	
				Sub Total by BU Type			6,161.00	74,132.15	74,132.15-	74,132.15-	
				Total by Grant Number		175,395.00	12,322.00	148,939.31	26,455.69	148,939.31-	
	26262404		K	GB	2004IS252043	10,000.00			10,000.00		
				Sub Total by BU Type		10,000.00			10,000.00		
26262404	26870526		K	GX	2004IS252043		3,573.18	8,153.07	8,153.07-	8,153.07-	
				Sub Total by BU Type			3,573.18	8,153.07	8,153.07-	8,153.07-	
	26870521		Y	MT	2004IS252043		3,573.20	9,653.09	9,653.09-	9,653.09-	
				Sub Total by BU Type			3,573.20	9,653.09	9,653.09-	9,653.09-	
				Total by Grant Number		10,000.00	7,146.38	17,806.16	7,806.16-	17,806.16-	
	26262504		K	GB	2004IS252243	160,572.00			160,572.00		
				Sub Total by BU Type		160,572.00			160,572.00		
26262504	26870591		K	GX	2004IS252243		30,202.00	160,572.00	160,572.00-	160,572.00-	
				Sub Total by BU Type			30,202.00	160,572.00	160,572.00-	160,572.00-	
				Total by Grant Number		160,572.00	30,202.00	160,572.00	160,572.00-	160,572.00-	
26126504	26930354		K	GX	2004IW100343		19,653.42	169,983.30	169,983.30-	169,983.30-	
26126504	26930355		K	GX	2004IW100343		19,320.76	159,482.93	159,482.93-	159,482.93-	
26126504	26930356		K	GX	2004IW100343		40,002.95	285,386.40	285,386.40-	285,386.40-	
26126504	26930357		K	GX	2004IW100343		3,193.00	191,795.00	191,795.00-	191,795.00-	
26126504	26930358		K	GX	2004IW100343		34,045.55	297,241.07	297,241.07-	297,241.07-	
26126504	26930359		K	GX	2004IW100343		23,058.79	172,938.72	172,938.72-	172,938.72-	
26126504	26930360		K	GX	2004IW100343		39,459.06	298,015.12	298,015.12-	298,015.12-	
26126504	26930361		K	GX	2004IW100343			131,041.08	131,041.08-	131,041.08-	
26126504	26930362		K	GX	2004IW100343		21,694.59	178,052.61	178,052.61-	178,052.61-	
26126504	26930363		K	GX	2004IW100343		23,067.61	114,501.38	114,501.38-	114,501.38-	
26126504	26930364		K	GX	2004IW100343		33,915.71	247,860.07	247,860.07-	247,860.07-	
26126504	26930365		K	GX	2004IW100343			495,334.80	495,334.80-	495,334.80-	
26126504	26930366		K	GX	2004IW100343		18,766.49	142,438.68	142,438.68-	142,438.68-	
26126504	26930367		K	GX	2004IW100343		28,656.53	79,065.25	79,065.25-	79,065.25-	
				Sub Total by BU Type			304,834.46	2,963,136.41	2,963,136.41-	2,963,136.41-	
				Total by Grant Number			304,834.46	2,963,136.41	2,963,136.41-	2,963,136.41-	
	26126004		K	GB	2004IW100643	13,417,688.00			13,417,688.00		
				Sub Total by BU Type		13,417,688.00			13,417,688.00		

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
26126004	26930352	K	GX	2004IW100643			1,880,667.50	13,415,834.47	13,415,834.47-	13,415,834.47-	
				Sub Total by BU Type			1,880,667.50	13,415,834.47	13,415,834.47-	13,415,834.47-	
				Total by Grant Number	13,417,688.00		1,880,667.50	13,415,834.47	1,853.53	13,415,834.47-	
	26126204	K	GB	2004IW520443	67,653.00				67,653.00		
				Sub Total by BU Type	67,653.00				67,653.00		
				Total by Grant Number	67,653.00				67,653.00		
	26126104	K	GB	2004IW520543	5,462.00				5,462.00		
				Sub Total by BU Type	5,462.00				5,462.00		
				Total by Grant Number	5,462.00				5,462.00		
	26129004	K	GB	2004IY800543		75,186.00				75,186.00	
	26129104	K	GB	2004IY800543	90,302.00				90,302.00		
	26129204	K	GB	2004IY800543	140,274.00				140,274.00		
	26129304	K	GB	2004IY800543	98,767.00				98,767.00		
	26129404	K	GB	2004IY800543	57,456.00				57,456.00		
	26129504	K	GB	2004IY800543	45,431.00				45,431.00		
	26129604	K	GB	2004IY800543	159,066.00				159,066.00		
	26129704	K	GB	2004IY800543	82,666.00				82,666.00		
	26129804	K	GB	2004IY800543	8,413.00				8,413.00		
				Sub Total by BU Type	682,375.00	75,186.00			682,375.00	75,186.00	
	26129104	K	GX	2004IY800543			9,793.46	82,701.21	82,701.21-	82,701.21-	
	26129204	K	GX	2004IY800543			14,562.49	111,776.86	111,776.86-	111,776.86-	
	26129304	K	GX	2004IY800543			8,041.93	69,260.23	69,260.23-	69,260.23-	
	26129404	K	GX	2004IY800543				29,510.00	29,510.00-	29,510.00-	
	26129504	K	GX	2004IY800543			4,591.08	31,052.76	31,052.76-	31,052.76-	
	26129604	K	GX	2004IY800543			11,978.24	120,090.71	120,090.71-	120,090.71-	
	26129704	K	GX	2004IY800543			19,666.26	67,938.68	67,938.68-	67,938.68-	
	26129804	K	GX	2004IY800543			2,485.67	6,493.97	6,493.97-	6,493.97-	
				Sub Total by BU Type			71,119.13	518,824.42	518,824.42-	518,824.42-	
				Total by Grant Number	682,375.00	75,186.00	71,119.13	518,824.42	163,550.58	443,638.42-	
26SYDVGP	26SYDVGP	1	GX	3H18MC00031A	158,887.00			158,693.83	193.17	158,693.83-	
				Sub Total by BU Type	158,887.00			158,693.83	193.17	158,693.83-	
				Total by Grant Number	158,887.00			158,693.83	193.17	158,693.83-	
26MMCHGP	26MMCH02	K	GB	3H18MC00031B		91,010.00				91,010.00	
26MMCHGP	26MMCH03	K	GB	3H18MC00031B		186,088.00				186,088.00	
				Sub Total by BU Type		277,098.00				277,098.00	
				Total by Grant Number		277,098.00				277,098.00	
	26121504	K	GB	3H18MC00031C		99,954.00				99,954.00	
				Sub Total by BU Type		99,954.00				99,954.00	
				Total by Grant Number		99,954.00				99,954.00	
26HCCNGP	26HCCN01	K	GB	3H24MC00039A		41,500.00				41,500.00	
26HCCNGP	26HCCN02	K	GB	3H24MC00039A		131,000.00				131,000.00	
26HCCNGP	26HCCN03	K	GB	3H24MC00039A		112,600.00				112,600.00	
				Sub Total by BU Type		285,100.00				285,100.00	
				Total by Grant Number		285,100.00				285,100.00	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
26SMRH03	26SMRH03	K	GB	3H3HRH00017A	666,461.00			666,461.00		
				Sub Total by BU Type	666,461.00			666,461.00		
				Total by Grant Number	666,461.00			666,461.00		
26EMPTGP	26EMPT04	K	GB	3H33MC00108A		100,000.00			100,000.00	
				Sub Total by BU Type		100,000.00			100,000.00	
				Total by Grant Number		100,000.00			100,000.00	
26GESRGP	26GESR02	K	GB	3H46MC00202A	74,838.00			74,838.00		
26GESRGP	26GESR03	K	GB	3H46MC00202A	74,284.00			74,284.00		
				Sub Total by BU Type	149,122.00			149,122.00		
26GESR02	26930095	K	GX	3H46MC00202A			45,725.81	45,725.81-	45,725.81-	
26GESR03	26930311	K	GX	3H46MC00202A			70,668.45	70,668.45-	70,668.45-	
				Sub Total by BU Type			116,394.26	116,394.26-	116,394.26-	
				Total by Grant Number	149,122.00		116,394.26	32,727.74	116,394.26-	
26ISALGP	26ISAL00	K	GB	3H51MC00007A	55,065.80			55,065.80		
26ISALGP	26ISAL01	K	GB	3H51MC00007A	124,389.00			124,389.00		
26ISALGP	26ISAL02	K	GB	3H51MC00007A	173,000.00			173,000.00		
26ISALGP	26930293	K	GB	3H51MC00007A		44,934.20			44,934.20	
				Sub Total by BU Type	352,454.80	44,934.20		352,454.80	44,934.20	
26ISAL00	26930057	K	GX	3H51MC00007A			55,042.30	55,042.30-	55,042.30-	
26ISAL01	26930058	K	GX	3H51MC00007A			115,910.26	115,910.26-	115,910.26-	
26ISAL02	26930059	K	GX	3H51MC00007A			101,407.34	101,407.34-	101,407.34-	
				Sub Total by BU Type			272,359.90	272,359.90-	272,359.90-	
				Total by Grant Number	352,454.80	44,934.20	272,359.90	80,094.90	227,425.70-	
26RHFVGP	26RHEM01	K	GB	3H54RH00005A		149,821.17			149,821.17	
26RHFVGP	26RHFV00	K	GB	3H54RH00005A		298,079.20			298,079.20	
26RHFVGP	26RHFV01	K	GB	3H54RH00005A		821,563.80			821,563.80	
26RHFVGP	26RHFV02	K	GB	3H54RH00005A		526,126.83			526,126.83	
26RHFVGP	26RHFV03	K	GB	3H54RH00005A		874,547.00			874,547.00	
				Sub Total by BU Type		2,670,138.00			2,670,138.00	
				Total by Grant Number		2,670,138.00			2,670,138.00	
26NBHRGP	26NBHR02	K	GB	3H61MC00065A		111,539.00			111,539.00	
26NBHRGP	26NBHR03	K	GB	3H61MC00065A		57,406.00			57,406.00	
				Sub Total by BU Type		168,945.00			168,945.00	
				Total by Grant Number		168,945.00			168,945.00	
26WHWDGP	26WHWD03	K	GB	3H74MC00024A		99,763.00			99,763.00	
				Sub Total by BU Type		99,763.00			99,763.00	
				Total by Grant Number		99,763.00			99,763.00	
26COAGGP	26COAG01	K	GB	3U68CS00198A	155,000.00			155,000.00		
26COAGGP	26COAG02	K	GB	3U68CS00198A		170,000.00			170,000.00	
26COAGGP	26COAG03	K	GB	3U68CS00198A		193,750.00			193,750.00	
26COAGGP	26COAG04	K	GB	3U68CS00198A		116,250.00			116,250.00	
				Sub Total by BU Type	155,000.00	480,000.00		155,000.00	480,000.00	
26COAG01	26930125	K	GX	3U68CS00198A			155,000.00	155,000.00-	155,000.00-	
				Sub Total by BU Type			155,000.00	155,000.00-	155,000.00-	

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	155,000.00	480,000.00		155,000.00		325,000.00	
26IDC1GP	26IDC1SS	Y	GB	4-HHS IDC1		1,802,883.23				1,802,883.23	
				Sub Total by BU Type		1,802,883.23				1,802,883.23	
26IDC1GP	20980017	Y	GX	4-HHS IDC1		1,584,777.39				1,584,777.39	
				Sub Total by BU Type		1,584,777.39				1,584,777.39	
26INDF	26980036	Y	OT	4-HHS IDC1				2,612,339.38	2,612,339.38-	2,612,339.38-	
26INDF	26980040	Y	OT	4-HHS IDC1				1,802,838.59	1,802,838.59-	1,802,838.59-	
				Sub Total by BU Type				4,415,177.97	4,415,177.97-	4,415,177.97-	
				Total by Grant Number		3,387,660.62		4,415,177.97	4,415,177.97-	1,027,517.35-	
26INDF	26980038	Y	OT	4-HHS IDC3				2,588,276.78	2,588,276.78-	2,588,276.78-	
26INDF	26980039	Y	OT	4-HHS IDC3			25,458.48	1,770,588.96	1,770,588.96-	1,770,588.96-	
				Sub Total by BU Type			25,458.48	4,358,865.74	4,358,865.74-	4,358,865.74-	
				Total by Grant Number			25,458.48	4,358,865.74	4,358,865.74-	4,358,865.74-	
	26HEPR01	Y	GB	4-PREHLTHPW1	62,500.00				62,500.00		
	26HEPR02	Y	GB	4-PREHLTHPW1	62,500.00				62,500.00		
				Sub Total by BU Type	125,000.00				125,000.00		
26HEPR01	26ZU9029	Y	GX	4-PREHLTHPW1				58,163.95	58,163.95-	58,163.95-	
26HEPR02	26ZU9030	Y	GX	4-PREHLTHPW1				14,110.50	14,110.50-	14,110.50-	
				Sub Total by BU Type				72,274.45	72,274.45-	72,274.45-	
				Total by Grant Number	125,000.00			72,274.45	52,725.55	72,274.45-	
	26093004	K	GB	5H3HRH00017A		642,048.00				642,048.00	
				Sub Total by BU Type		642,048.00				642,048.00	
				Total by Grant Number		642,048.00				642,048.00	
	26PRDT01	Y	GB	95PDSNE029		94,000.00				94,000.00	
				Sub Total by BU Type		94,000.00				94,000.00	
				Total by Grant Number		94,000.00				94,000.00	
	26EDAW97	Y	GB	97EDSNE048		660.00				660.00	
				Sub Total by BU Type		660.00				660.00	
				Total by Grant Number		660.00				660.00	
26REDL00	26960061	Y	GX	97PB99708303				199,526.08	199,526.08-	199,526.08-	
				Sub Total by BU Type				199,526.08	199,526.08-	199,526.08-	
				Total by Grant Number				199,526.08	199,526.08-	199,526.08-	
	26AMRE98	Y	GB	98ARCNE028		630,001.00				630,001.00	
				Sub Total by BU Type		630,001.00				630,001.00	
				Total by Grant Number		630,001.00				630,001.00	
26LIHA00	26960062	Y	GX	98PB99708304				206,000.00	206,000.00-	206,000.00-	
				Sub Total by BU Type				206,000.00	206,000.00-	206,000.00-	
				Total by Grant Number				206,000.00	206,000.00-	206,000.00-	
	26PRFL01	Y	GB	99APSNE028		46,325.00				46,325.00	
				Sub Total by BU Type		46,325.00				46,325.00	
				Total by Grant Number		46,325.00				46,325.00	

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	29104056	Y	GX	EMK-2003-CA-3049		30,000.00	5,864.45	33,588.51	33,588.51-	3,588.51-	
				Sub Total by BU Type		30,000.00	5,864.45	33,588.51	33,588.51-	3,588.51-	
				Total by Grant Number		30,000.00	5,864.45	33,588.51	33,588.51-	3,588.51-	
	29104058	Y	GB	EMK-2003-GR-3033	22,350.00				22,350.00		
				Sub Total by BU Type	22,350.00				22,350.00		
29104058	29104060	Y	GX	EMK-2003-GR-3033			6,037.91	9,765.83	9,765.83-	9,765.83-	
				Sub Total by BU Type			6,037.91	9,765.83	9,765.83-	9,765.83-	
				Total by Grant Number	22,350.00		6,037.91	9,765.83	12,584.17	9,765.83-	
	29104057	Y	GX	EMK-2004-GR-4008		35,150.00	14,583.27	52,910.38	52,910.38-	17,760.38-	
				Sub Total by BU Type		35,150.00	14,583.27	52,910.38	52,910.38-	17,760.38-	
				Total by Grant Number		35,150.00	14,583.27	52,910.38	52,910.38-	17,760.38-	
	29104054	Y	GY	EMK2001GR0010		113,850.00		112,925.00	112,925.00-	925.00	
				Sub Total by BU Type		113,850.00		112,925.00	112,925.00-	925.00	
				Total by Grant Number		113,850.00		112,925.00	112,925.00-	925.00	
	29104050	Y	GX	EMK2002CA2547		138,125.00	15,901.88	226,818.58	226,818.58-	88,693.58-	
				Sub Total by BU Type		138,125.00	15,901.88	226,818.58	226,818.58-	88,693.58-	
				Total by Grant Number		138,125.00	15,901.88	226,818.58	226,818.58-	88,693.58-	
	29104052	Y	GX	EMK2002GR2532		120,500.00		21,859.77	21,859.77-	98,640.23	
				Sub Total by BU Type		120,500.00		21,859.77	21,859.77-	98,640.23	
				Total by Grant Number		120,500.00		21,859.77	21,859.77-	98,640.23	
	29104053	Y	GX	EMK2003GR3008		50,000.00	23,028.07	68,484.83	68,484.83-	18,484.83-	
				Sub Total by BU Type		50,000.00	23,028.07	68,484.83	68,484.83-	18,484.83-	
	29101046	Y	MT	EMK2003GR3008				129,937.18	129,937.18-	129,937.18-	
				Sub Total by BU Type				129,937.18	129,937.18-	129,937.18-	
				Total by Grant Number		50,000.00	23,028.07	198,422.01	198,422.01-	148,422.01-	
	29114049	Y	GX	EMW2000GR0142		412,438.92		377,704.11	377,704.11-	34,734.81	
				Sub Total by BU Type		412,438.92		377,704.11	377,704.11-	34,734.81	
				Total by Grant Number		412,438.92		377,704.11	377,704.11-	34,734.81	
	29114050	Y	GX	EMW2003GR0366		90,214.00	634.56	38,593.85	38,593.85-	51,620.15	
				Sub Total by BU Type		90,214.00	634.56	38,593.85	38,593.85-	51,620.15	
				Total by Grant Number		90,214.00	634.56	38,593.85	38,593.85-	51,620.15	
	29104055	Y	GS	HAZARD MITIGATION		443,777.00		127,291.00	127,291.00-	316,486.00	
				Sub Total by BU Type		443,777.00		127,291.00	127,291.00-	316,486.00	
				Total by Grant Number		443,777.00		127,291.00	127,291.00-	316,486.00	
	29104043	Y	GY	HISTORY				169,094.03	169,094.03-	169,094.03-	
				Sub Total by BU Type				169,094.03	169,094.03-	169,094.03-	
				Total by Grant Number				169,094.03	169,094.03-	169,094.03-	
	29004001	Y	GX	03FC601826		200,000.00	102,973.14	109,590.33	109,590.33-	90,409.67	
	29074001	Y	GX	03FC601826		38,000.00		2,000.00	2,000.00-	36,000.00	
				Sub Total by BU Type		238,000.00	102,973.14	111,590.33	111,590.33-	126,409.67	
				Total by Grant Number		238,000.00	102,973.14	111,590.33	111,590.33-	126,409.67	

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
31140067	31140067	Y	GB	DAHA25-00-2-1001	2,889,242.00				2,889,242.00		
				Sub Total by BU Type	2,889,242.00				2,889,242.00		
31140067	31140016	Y	GY	DAHA25-00-2-1001				126,150.00	126,150.00-	126,150.00-	
31140067	31140018	Y	GY	DAHA25-00-2-1001				41,059.00	41,059.00-	41,059.00-	
31140067	31140019	Y	GY	DAHA25-00-2-1001				7,020.00	7,020.00-	7,020.00-	
				Sub Total by BU Type				174,229.00	174,229.00-	174,229.00-	
				Total by Grant Number	2,889,242.00			174,229.00	2,715,013.00	174,229.00-	
31140020		N	GY	DAHA25-00-2-1002		30,000.00				30,000.00	
31140021		N	GY	DAHA25-00-2-1002		239,658.50				239,658.50	
				Sub Total by BU Type		269,658.50				269,658.50	
				Total by Grant Number		269,658.50				269,658.50	
31740002		Y	CA	DAHA25-00-2-2001				477,731.07	477,731.07-	477,731.07-	
				Sub Total by BU Type				477,731.07	477,731.07-	477,731.07-	
				Total by Grant Number				477,731.07	477,731.07-	477,731.07-	
31740000		Y	CA	DAHA25-00-2-2002			35,013.54	647,010.00	647,010.00-	647,010.00-	
				Sub Total by BU Type			35,013.54	647,010.00	647,010.00-	647,010.00-	
				Total by Grant Number			35,013.54	647,010.00	647,010.00-	647,010.00-	
31740001		Y	CA	DAHA25-00-2-2003			2,048.00	782,623.00	782,623.00-	782,623.00-	
				Sub Total by BU Type			2,048.00	782,623.00	782,623.00-	782,623.00-	
				Total by Grant Number			2,048.00	782,623.00	782,623.00-	782,623.00-	
31140068	31140068	Y	GB	DAHA25-01-2-1001	2,768,255.06				2,768,255.06		
				Sub Total by BU Type	2,768,255.06				2,768,255.06		
31140068	31140022	Y	GY	DAHA25-01-2-1001				475,905.69	475,905.69-	475,905.69-	
31140068	31140023	Y	GY	DAHA25-01-2-1001				23,642.61	23,642.61-	23,642.61-	
31140068	31140024	Y	GY	DAHA25-01-2-1001				781,968.47	781,968.47-	781,968.47-	
31140068	31140025	Y	GY	DAHA25-01-2-1001				1,468,696.75	1,468,696.75-	1,468,696.75-	
				Sub Total by BU Type				2,750,213.52	2,750,213.52-	2,750,213.52-	
31110022		Y	MT	DAHA25-01-2-1001				158,479.50	158,479.50-	158,479.50-	
31110023		Y	MT	DAHA25-01-2-1001				23,642.88	23,642.88-	23,642.88-	
				Sub Total by BU Type				182,122.38	182,122.38-	182,122.38-	
				Total by Grant Number	2,768,255.06			2,932,335.90	164,080.84-	2,932,335.90-	
31140026		Y	GY	DAHA25-01-2-1002		27,129.69		27,129.69	27,129.69-		
31140027		Y	GY	DAHA25-01-2-1002		239,568.04		237,244.01	237,244.01-	2,324.03	
				Sub Total by BU Type		266,697.73		264,373.70	264,373.70-	2,324.03	
31110026		Y	MT	DAHA25-01-2-1002				9,043.45	9,043.45-	9,043.45-	
				Sub Total by BU Type				9,043.45	9,043.45-	9,043.45-	
				Total by Grant Number		266,697.73		273,417.15	273,417.15-	6,719.42-	
31140029		N	GY	DAHA25-01-2-1007				37,404.34	37,404.34-	37,404.34-	
				Sub Total by BU Type				37,404.34	37,404.34-	37,404.34-	
				Total by Grant Number				37,404.34	37,404.34-	37,404.34-	
31140032		N	GY	DAHA25-01-2-1024							6,539.00
				Sub Total by BU Type							6,539.00
				Total by Grant Number							6,539.00
31140069	31140069	Y	GB	DAHA25-02-2-1001	3,943,184.00				3,943,184.00		

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type	3,943,184.00				3,943,184.00		
31140069	31140036	Y	GY	DAHA25-02-2-1001				576,142.06	576,142.06-	576,142.06-	
31140069	31140037	Y	GY	DAHA25-02-2-1001				27,267.90	27,267.90-	27,267.90-	
31140069	31140038	Y	GY	DAHA25-02-2-1001				1,332,431.19	1,332,431.19-	1,332,431.19-	
31140069	31140039	Y	GY	DAHA25-02-2-1001				1,998,499.30	1,998,499.30-	1,998,499.30-	
				Sub Total by BU Type				3,934,340.45	3,934,340.45-	3,934,340.45-	
	31110036	Y	MT	DAHA25-02-2-1001				153,521.03	153,521.03-	153,521.03-	
	31110037	Y	MT	DAHA25-02-2-1001				95.58	95.58-	95.58-	
				Sub Total by BU Type				153,616.61	153,616.61-	153,616.61-	
				Total by Grant Number	3,943,184.00			4,087,957.06	144,773.06-	4,087,957.06-	
	31140040	Y	GY	DAHA25-02-2-1002		30,000.00		28,217.95	28,217.95-	1,782.05	
	31140041	Y	GY	DAHA25-02-2-1002		190,000.00		224,358.56	224,358.56-	34,358.56-	
				Sub Total by BU Type		220,000.00		252,576.51	252,576.51-	32,576.51-	
	31110040	Y	MT	DAHA25-02-2-1002				9,406.15	9,406.15-	9,406.15-	
				Sub Total by BU Type				9,406.15	9,406.15-	9,406.15-	
				Total by Grant Number		220,000.00		261,982.66	261,982.66-	41,982.66-	
	31140042	N	GY	DAHA25-02-2-1003		221,960.02		221,960.02	221,960.02-		
				Sub Total by BU Type		221,960.02		221,960.02	221,960.02-		
				Total by Grant Number		221,960.02		221,960.02	221,960.02-		
	31140049	N	GY	DAHA25-02-2-1005		621,324.64		621,324.64	621,324.64-		
				Sub Total by BU Type		621,324.64		621,324.64	621,324.64-		
				Total by Grant Number		621,324.64		621,324.64	621,324.64-		
	31140043	N	GY	DAHA25-02-2-1007		56,000.00		23,333.92	23,333.92-	32,666.08	
				Sub Total by BU Type		56,000.00		23,333.92	23,333.92-	32,666.08	
				Total by Grant Number		56,000.00		23,333.92	23,333.92-	32,666.08	
	31140050	N	GY	DAHA25-02-2-1009		52,200.00		48,129.61	48,129.61-	4,070.39	
				Sub Total by BU Type		52,200.00		48,129.61	48,129.61-	4,070.39	
				Total by Grant Number		52,200.00		48,129.61	48,129.61-	4,070.39	
	31140044	N	GY	DAHA25-02-2-1021		769,514.00		758,661.65	758,661.65-	10,852.35	
	31140045	N	GY	DAHA25-02-2-1021		25,785.00		10,998.09	10,998.09-	14,786.91	
				Sub Total by BU Type		795,299.00		769,659.74	769,659.74-	25,639.26	
	31110044	Y	MT	DAHA25-02-2-1021				252,893.94	252,893.94-	252,893.94-	
				Sub Total by BU Type				252,893.94	252,893.94-	252,893.94-	
				Total by Grant Number		795,299.00		1,022,553.68	1,022,553.68-	227,254.68-	
	31140047	N	GY	DAHA25-02-2-1023				251,141.15	251,141.15-	251,141.15-	
				Sub Total by BU Type				251,141.15	251,141.15-	251,141.15-	
				Total by Grant Number				251,141.15	251,141.15-	251,141.15-	
	31140046	N	GY	DAHA25-02-2-1024		1,415,800.00		1,387,674.98	1,387,674.98-	28,125.02	
				Sub Total by BU Type		1,415,800.00		1,387,674.98	1,387,674.98-	28,125.02	
				Total by Grant Number		1,415,800.00		1,387,674.98	1,387,674.98-	28,125.02	
	31140048	N	GY	DAHA25-02-2-4001		84,918.00		84,112.40	84,112.40-	805.60	
				Sub Total by BU Type		84,918.00		84,112.40	84,112.40-	805.60	
				Total by Grant Number		84,918.00		84,112.40	84,112.40-	805.60	
31140070	31140070	Y	GB	DAHA25-03-2-1001	3,503,800.00				3,503,800.00		

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type	3,503,800.00				3,503,800.00		
31140070	31140051	Y	GY	DAHA25-03-2-1001				496,819.15	496,819.15-	496,819.15-	44,627.43
31140070	31140052	Y	GY	DAHA25-03-2-1001				1,315.00	1,315.00-	1,315.00-	
31140070	31140053	Y	GY	DAHA25-03-2-1001			155,951.24	2,398,804.06	2,398,804.06-	2,398,804.06-	18,667.54
31140070	31140054	Y	GY	DAHA25-03-2-1001			554.00	1,668,833.62	1,668,833.62-	1,668,833.62-	2,979.56
				Sub Total by BU Type			156,505.24	4,565,771.83	4,565,771.83-	4,565,771.83-	66,274.53
31110051		Y	MT	DAHA25-03-2-1001			105.70-	163,416.77	163,416.77-	163,416.77-	90.96
				Sub Total by BU Type			105.70-	163,416.77	163,416.77-	163,416.77-	90.96
				Total by Grant Number	3,503,800.00		156,399.54	4,729,188.60	1,225,388.60-	4,729,188.60-	66,365.49
31140055		Y	GY	DAHA25-03-2-1002		30,000.00		23,399.69	23,399.69-	6,600.31	
31140056		Y	GY	DAHA25-03-2-1002		512,700.00	21,123.03	313,642.92	313,642.92-	199,057.08	
				Sub Total by BU Type		542,700.00	21,123.03	337,042.61	337,042.61-	205,657.39	
31110055		Y	MT	DAHA25-03-2-1002				10,321.05	10,321.05-	10,321.05-	
				Sub Total by BU Type				10,321.05	10,321.05-	10,321.05-	
				Total by Grant Number		542,700.00	21,123.03	347,363.66	347,363.66-	195,336.34	
31140057		Y	GY	DAHA25-03-2-1003		394,060.50		290,976.97	290,976.97-	103,083.53	
				Sub Total by BU Type		394,060.50		290,976.97	290,976.97-	103,083.53	
				Total by Grant Number		394,060.50		290,976.97	290,976.97-	103,083.53	
31140064		N	GY	DAHA25-03-2-1005		600,200.00		561,427.43	561,427.43-	38,772.57	
				Sub Total by BU Type		600,200.00		561,427.43	561,427.43-	38,772.57	
				Total by Grant Number		600,200.00		561,427.43	561,427.43-	38,772.57	
31140058		Y	GY	DAHA25-03-2-1007		56,000.00		11,592.99	11,592.99-	44,407.01	
				Sub Total by BU Type		56,000.00		11,592.99	11,592.99-	44,407.01	
				Total by Grant Number		56,000.00		11,592.99	11,592.99-	44,407.01	
31140065		N	GY	DAHA25-03-2-1009		50,000.00		23,249.97	23,249.97-	26,750.03	
				Sub Total by BU Type		50,000.00		23,249.97	23,249.97-	26,750.03	
				Total by Grant Number		50,000.00		23,249.97	23,249.97-	26,750.03	
31740009		Y	GY	DAHA25-03-2-1012			3,709.40	66,835.40	66,835.40-	66,835.40-	
				Sub Total by BU Type			3,709.40	66,835.40	66,835.40-	66,835.40-	
				Total by Grant Number			3,709.40	66,835.40	66,835.40-	66,835.40-	
31140059		Y	GY	DAHA25-03-2-1021		900,345.00		763,088.61	763,088.61-	137,256.39	10,493.25
31140060		N	GY	DAHA25-03-2-1021		43,103.00		21,813.19	21,813.19-	21,289.81	
				Sub Total by BU Type		943,448.00		784,901.80	784,901.80-	158,546.20	10,493.25
31110059		Y	MT	DAHA25-03-2-1021				254,362.87	254,362.87-	254,362.87-	
				Sub Total by BU Type				254,362.87	254,362.87-	254,362.87-	
				Total by Grant Number		943,448.00		1,039,264.67	1,039,264.67-	95,816.67-	10,493.25
31140062		N	GY	DAHA25-03-2-1023		450,000.00		353,841.60	353,841.60-	96,158.40	
				Sub Total by BU Type		450,000.00		353,841.60	353,841.60-	96,158.40	
				Total by Grant Number		450,000.00		353,841.60	353,841.60-	96,158.40	
31140061		N	GY	DAHA25-03-2-1024		1,770,170.00		1,625,338.05	1,625,338.05-	144,831.95	1,320.00
				Sub Total by BU Type		1,770,170.00		1,625,338.05	1,625,338.05-	144,831.95	1,320.00
				Total by Grant Number		1,770,170.00		1,625,338.05	1,625,338.05-	144,831.95	1,320.00
31740011		Y	GY	DAHA25-03-2-2007			16,099.80	466,894.20	466,894.20-	466,894.20-	
				Sub Total by BU Type			16,099.80	466,894.20	466,894.20-	466,894.20-	

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number			16,099.80	466,894.20	466,894.20-	466,894.20-	
	31740007	Y	CA	DAHA25-03-2-2008			2,038.76	638,349.43	638,349.43-	638,349.43-	
				Sub Total by BU Type			2,038.76	638,349.43	638,349.43-	638,349.43-	
				Total by Grant Number			2,038.76	638,349.43	638,349.43-	638,349.43-	
	31740006	Y	CA	DAHA25-03-2-2009			574,766.71	2,124,005.09	2,124,005.09-	2,124,005.09-	
				Sub Total by BU Type			574,766.71	2,124,005.09	2,124,005.09-	2,124,005.09-	
				Total by Grant Number			574,766.71	2,124,005.09	2,124,005.09-	2,124,005.09-	
	31740008	Y	CA	DAHA25-03-2-2010			1,799.10	54,725.10	54,725.10-	54,725.10-	
				Sub Total by BU Type			1,799.10	54,725.10	54,725.10-	54,725.10-	
				Total by Grant Number			1,799.10	54,725.10	54,725.10-	54,725.10-	
	31740010	Y	GY	DAHA25-03-2-2011			72,335.72	179,467.03	179,467.03-	179,467.03-	
				Sub Total by BU Type			72,335.72	179,467.03	179,467.03-	179,467.03-	
				Total by Grant Number			72,335.72	179,467.03	179,467.03-	179,467.03-	
	31140063	N	GY	DAHA25-03-2-4001		224,000.00				224,000.00	
	31140071	Y	GY	DAHA25-03-2-4001				270,617.32	270,617.32-	270,617.32-	318.45
				Sub Total by BU Type		224,000.00		270,617.32	270,617.32-	46,617.32-	318.45
				Total by Grant Number		224,000.00		270,617.32	270,617.32-	46,617.32-	318.45
31140091	31140092	Y	GY	DAHA25-04-2-1001			11,757.21	70,462.89	70,462.89-	70,462.89-	3,350.22
31140091	31140093	Y	GY	DAHA25-04-2-1001			7,320.00	7,320.00	7,320.00-	7,320.00-	
31140091	31140094	Y	GY	DAHA25-04-2-1001			6,082.62	47,810.13	47,810.13-	47,810.13-	8,301.95
31140091	31140095	Y	GY	DAHA25-04-2-1001			204,898.35	1,460,134.08	1,460,134.08-	1,460,134.08-	8,402.88
				Sub Total by BU Type			230,058.18	1,585,727.10	1,585,727.10-	1,585,727.10-	20,055.05
	31110092	Y	MT	DAHA25-04-2-1001			3,911.30	23,802.61	23,802.61-	23,802.61-	103.87
				Sub Total by BU Type			3,911.30	23,802.61	23,802.61-	23,802.61-	103.87
				Total by Grant Number			233,969.48	1,609,529.71	1,609,529.71-	1,609,529.71-	20,158.92
	31140096	Y	GY	DAHA25-04-2-1002				17,995.75	17,995.75-	17,995.75-	
	31140097	Y	GY	DAHA25-04-2-1002			48,899.16	140,480.69	140,480.69-	140,480.69-	709.27
				Sub Total by BU Type			48,899.16	158,476.44	158,476.44-	158,476.44-	709.27
	31110096	Y	MT	DAHA25-04-2-1002				6,056.96	6,056.96-	6,056.96-	
				Sub Total by BU Type				6,056.96	6,056.96-	6,056.96-	
				Total by Grant Number			48,899.16	164,533.40	164,533.40-	164,533.40-	709.27
	31140098	Y	GY	DAHA25-04-2-1003			20,380.84	186,898.73	186,898.73-	186,898.73-	
				Sub Total by BU Type			20,380.84	186,898.73	186,898.73-	186,898.73-	
				Total by Grant Number			20,380.84	186,898.73	186,898.73-	186,898.73-	
	31140106	Y	GY	DAHA25-04-2-1005			20,679.92	172,540.88	172,540.88-	172,540.88-	
				Sub Total by BU Type			20,679.92	172,540.88	172,540.88-	172,540.88-	
				Total by Grant Number			20,679.92	172,540.88	172,540.88-	172,540.88-	
	31140099	Y	GY	DAHA25-04-2-1007			17,738.23	82,236.25	82,236.25-	82,236.25-	7,900.00
				Sub Total by BU Type			17,738.23	82,236.25	82,236.25-	82,236.25-	7,900.00
				Total by Grant Number			17,738.23	82,236.25	82,236.25-	82,236.25-	7,900.00
	31140100	Y	GY	DAHA25-04-2-1021			51,163.19	582,783.56	582,783.56-	582,783.56-	401.88
	31140101	Y	GY	DAHA25-04-2-1021			4,185.27	33,085.08	33,085.08-	33,085.08-	
				Sub Total by BU Type			55,348.46	615,868.64	615,868.64-	615,868.64-	401.88
	31110100	Y	MT	DAHA25-04-2-1021			17,055.25	194,483.69	194,483.69-	194,483.69-	

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			17,055.25	194,483.69	194,483.69-	194,483.69-	
				Total by Grant Number			72,403.71	810,352.33	810,352.33-	810,352.33-	401.88
	31140103	Y	GY	DAHA25-04-2-1023			29,821.27	272,921.10	272,921.10-	272,921.10-	
				Sub Total by BU Type			29,821.27	272,921.10	272,921.10-	272,921.10-	
				Total by Grant Number			29,821.27	272,921.10	272,921.10-	272,921.10-	
	31140102	Y	GY	DAHA25-04-2-1024			142,190.45	1,257,636.83	1,257,636.83-	1,257,636.83-	588.64
				Sub Total by BU Type			142,190.45	1,257,636.83	1,257,636.83-	1,257,636.83-	588.64
				Total by Grant Number			142,190.45	1,257,636.83	1,257,636.83-	1,257,636.83-	588.64
	31140105	Y	GY	DAHA25-04-2-1029			4,190.33	11,430.36	11,430.36-	11,430.36-	1,538.46
				Sub Total by BU Type			4,190.33	11,430.36	11,430.36-	11,430.36-	1,538.46
				Total by Grant Number			4,190.33	11,430.36	11,430.36-	11,430.36-	1,538.46
	31140090	Y	GY	DAHA25-04-2-4001			26,760.73	181,371.16	181,371.16-	181,371.16-	8,498.69
				Sub Total by BU Type			26,760.73	181,371.16	181,371.16-	181,371.16-	8,498.69
				Total by Grant Number			26,760.73	181,371.16	181,371.16-	181,371.16-	8,498.69
31140066	31140066	Y	GB	DAHA25-99-2-1001	2,102,358.08				2,102,358.08		
				Sub Total by BU Type	2,102,358.08				2,102,358.08		
31140066	31140011	N	GY	DAHA25-99-2-1001				55,757.00	55,757.00-	55,757.00-	
				Sub Total by BU Type				55,757.00	55,757.00-	55,757.00-	
				Total by Grant Number	2,102,358.08			55,757.00	2,046,601.08	55,757.00-	
	31240033	Y	GY	EMK-2002-GR-2524				22,497.19	22,497.19-	22,497.19-	
	31240034	Y	GY	EMK-2002-GR-2524				225,790.66	225,790.66-	225,790.66-	
	31240035	Y	GY	EMK-2002-GR-2524				133,941.30	133,941.30-	133,941.30-	
	31240036	Y	GY	EMK-2002-GR-2524				101,418.14	101,418.14-	101,418.14-	
	31240037	Y	GY	EMK-2002-GR-2524				3,486.00	3,486.00-	3,486.00-	
	31240038	Y	GY	EMK-2002-GR-2524				22,838.44	22,838.44-	22,838.44-	
	31240040	Y	GY	EMK-2002-GR-2524				64,559.55	64,559.55-	64,559.55-	
	31240041	Y	GY	EMK-2002-GR-2524				18,173.30	18,173.30-	18,173.30-	
	31240042	Y	GY	EMK-2002-GR-2524				134,397.42	134,397.42-	134,397.42-	
	31240048	Y	GY	EMK-2002-GR-2524				45,946.15	45,946.15-	45,946.15-	
	31240049	Y	GY	EMK-2002-GR-2524				740,422.96	740,422.96-	740,422.96-	
	31240050	Y	GY	EMK-2002-GR-2524				35,789.88	35,789.88-	35,789.88-	
	31240052	Y	GY	EMK-2002-GR-2524				11,492.10	11,492.10-	11,492.10-	
				Sub Total by BU Type				1,560,753.09	1,560,753.09-	1,560,753.09-	
	31210034	Y	MT	EMK-2002-GR-2524				225,795.06	225,795.06-	225,795.06-	
	31210035	Y	MT	EMK-2002-GR-2524				133,945.04	133,945.04-	133,945.04-	
	31210036	Y	MT	EMK-2002-GR-2524				101,420.08	101,420.08-	101,420.08-	
	31210037	Y	MT	EMK-2002-GR-2524				3,486.46	3,486.46-	3,486.46-	
	31210038	Y	MT	EMK-2002-GR-2524				22,838.82	22,838.82-	22,838.82-	
	31210039	Y	MT	EMK-2002-GR-2524				4,774.70	4,774.70-	4,774.70-	
	31210048	Y	MT	EMK-2002-GR-2524				45,980.54	45,980.54-	45,980.54-	
	31220063	Y	MT	EMK-2002-GR-2524				6,746.39	6,746.39-	6,746.39-	
	31230050	Y	MT	EMK-2002-GR-2524				35,789.89	35,789.89-	35,789.89-	
	31510281	Y	MT	EMK-2002-GR-2524				86.12	86.12-	86.12-	
				Sub Total by BU Type				580,863.10	580,863.10-	580,863.10-	

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								2,141,616.19	2,141,616.19	2,141,616.19	
	31240039	Y	GY	EMK-2002-GR-2534				12,462.76	12,462.76	12,462.76	
312PDM02	31240095	Y	GY	EMK-2002-GR-2534		50,000.00		26,076.63	26,076.63	23,923.37	
Sub Total by BU Type						50,000.00		38,539.39	38,539.39	11,460.61	
Total by Grant Number						50,000.00		38,539.39	38,539.39	11,460.61	
312PDM02	31240096	Y	GY	EMK-2002-GR-2542		210,000.00		34,570.71	34,570.71	175,429.29	
Sub Total by BU Type						210,000.00		34,570.71	34,570.71	175,429.29	
	31210096	Y	MT	EMK-2002-GR-2542				10,567.54	10,567.54	10,567.54	
Sub Total by BU Type								10,567.54	10,567.54	10,567.54	
Total by Grant Number						210,000.00		45,138.25	45,138.25	164,861.75	
	31240103	N	GY	EMK-2002-GR-2548		4,000.00		4,000.00	4,000.00		
Sub Total by BU Type						4,000.00		4,000.00	4,000.00		
Total by Grant Number						4,000.00		4,000.00	4,000.00		
	312EMP03	N	GB	EMK-2003-GR-3004	1,820,480.00				1,820,480.00		
Sub Total by BU Type					1,820,480.00				1,820,480.00		
312EMP03	31240081	Y	GY	EMK-2003-GR-3004				367,797.65	367,797.65	367,797.65	25.76
312EMP03	31240082	Y	GY	EMK-2003-GR-3004				96,235.14	96,235.14	96,235.14	
312EMP03	31240083	N	GY	EMK-2003-GR-3004				101,958.50	101,958.50	101,958.50	
312EMP03	31240084	N	GY	EMK-2003-GR-3004				11,157.99	11,157.99	11,157.99	
312EMP03	31240085	Y	GY	EMK-2003-GR-3004				95,805.70	95,805.70	95,805.70	
312EMP03	31240086	N	GY	EMK-2003-GR-3004				27,143.99	27,143.99	27,143.99	
312EMP03	31240087	N	GY	EMK-2003-GR-3004				922,716.33	922,716.33	922,716.33	
312EMP03	31240097	N	GY	EMK-2003-GR-3004				22,239.77	22,239.77	22,239.77	
Sub Total by BU Type								1,645,055.07	1,645,055.07	1,645,055.07	25.74
	31210081	Y	MT	EMK-2003-GR-3004				367,862.31	367,862.31	367,862.31	25.74
	31210082	Y	MT	EMK-2003-GR-3004				96,235.55	96,235.55	96,235.55	
	31210083	N	MT	EMK-2003-GR-3004				101,959.18	101,959.18	101,959.18	
	31210084	N	MT	EMK-2003-GR-3004				11,160.76	11,160.76	11,160.76	
	31210085	Y	MT	EMK-2003-GR-3004				95,803.24	95,803.24	95,803.24	
	31220086	Y	MT	EMK-2003-GR-3004				27,144.10	27,144.10	27,144.10	
Sub Total by BU Type								700,165.14	700,165.14	700,165.14	25.74
Total by Grant Number					1,820,480.00			2,345,220.21	524,740.21	2,345,220.21	51.50
312DHS04	31240136	Y	GY	EMK-2003-GR-3041			36,517.00	122,946.90	122,946.90	122,946.90	
Sub Total by BU Type							36,517.00	122,946.90	122,946.90	122,946.90	
Total by Grant Number							36,517.00	122,946.90	122,946.90	122,946.90	
	31240113	Y	GY	EMK-2003-3025			1,376.70	5,775.89	5,775.89	5,775.89	
Sub Total by BU Type							1,376.70	5,775.89	5,775.89	5,775.89	
	31210113	Y	MT	EMK-2003-3025			482.85	2,021.72	2,021.72	2,021.72	
Sub Total by BU Type							482.85	2,021.72	2,021.72	2,021.72	
Total by Grant Number							1,859.55	7,797.61	7,797.61	7,797.61	
312EMP04	31240128	Y	GY	EMK-2004-GR-4004			40,027.61	356,130.77	356,130.77	356,130.77	1,107.79
312EMP04	31240129	Y	GY	EMK-2004-GR-4004			893.44	8,150.38	8,150.38	8,150.38	
312EMP04	31240130	Y	GY	EMK-2004-GR-4004			7,103.32	65,790.22	65,790.22	65,790.22	87.50
312EMP04	31240131	Y	GY	EMK-2004-GR-4004			3,326.18	8,752.62	8,752.62	8,752.62	

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
312EMP04	31240132	Y	GY	EMK-2004-GR-4004				919.90	919.90-	919.90-	
312EMP04	31240133	Y	GY	EMK-2004-GR-4004				24,252.87	24,252.87-	24,252.87-	10,429.58
312EMP04	31240134	Y	GY	EMK-2004-GR-4004			2,271.44	20,682.68	20,682.68-	20,682.68-	
312EMP04	31240139	Y	GY	EMK-2004-GR-4004			9,956.73	506,638.17	506,638.17-	506,638.17-	
				Sub Total by BU Type			63,578.72	991,317.61	991,317.61-	991,317.61-	11,624.87
312EMP04	31210128	Y	MT	EMK-2004-GR-4004			40,030.87	356,153.99	356,153.99-	356,153.99-	
312EMP04	31210129	Y	MT	EMK-2004-GR-4004			893.33	8,150.10	8,150.10-	8,150.10-	
312EMP04	31210130	Y	MT	EMK-2004-GR-4004			7,103.40	65,791.02	65,791.02-	65,791.02-	27.50
312EMP04	31210132	Y	MT	EMK-2004-GR-4004				919.92	919.92-	919.92-	
312EMP04	31210133	Y	MT	EMK-2004-GR-4004			.33	24,253.57	24,253.57-	24,253.57-	
312REP04	31220134	Y	MT	EMK-2004-GR-4004			2,271.49	20,682.51	20,682.51-	20,682.51-	
				Sub Total by BU Type			50,299.42	475,951.11	475,951.11-	475,951.11-	27.50
				Total by Grant Number			113,878.14	1,467,268.72	1,467,268.72-	1,467,268.72-	11,652.37
	31510104	Y	MT	FEMA-0998-DR-NE				116,135.43	116,135.43-	116,135.43-	
				Sub Total by BU Type				116,135.43	116,135.43-	116,135.43-	
				Total by Grant Number				116,135.43	116,135.43-	116,135.43-	
31500110	31540112	Y	GY	FEMA-1027-DR-NE				28,901,153.00	28,901,153.00-	28,901,153.00-	
31500110	31540113	Y	GY	FEMA-1027-DR-NE		8,124,497.00	784,488.00	8,321,221.00	8,321,221.00-	196,724.00-	
				Sub Total by BU Type		8,124,497.00	784,488.00	37,222,374.00	37,222,374.00-	29,097,877.00-	
	31510111	Y	MT	FEMA-1027-DR-NE				80,912.67	80,912.67-	80,912.67-	
	31510112	Y	MT	FEMA-1027-DR-NE				1,787.00	1,787.00-	1,787.00-	
				Sub Total by BU Type				82,699.67	82,699.67-	82,699.67-	
				Total by Grant Number		8,124,497.00	784,488.00	37,305,073.67	37,305,073.67-	29,180,576.67-	
31500120	31540121	Y	GY	FEMA-1123-DR-NE				61,009.81	61,009.81-	61,009.81-	
31500120	31540122	Y	GY	FEMA-1123-DR-NE				2,382,734.60	2,382,734.60-	2,382,734.60-	
31500120	31540123	Y	GY	FEMA-1123-DR-NE		355,860.00		304,356.00	304,356.00-	51,504.00-	
				Sub Total by BU Type		355,860.00		2,748,100.41	2,748,100.41-	2,392,240.41-	
	31510121	Y	MT	FEMA-1123-DR-NE				35,890.80	35,890.80-	35,890.80-	
	31510122	Y	MT	FEMA-1123-DR-NE				322,316.00	322,316.00-	322,316.00-	
				Sub Total by BU Type				358,206.80	358,206.80-	358,206.80-	
				Total by Grant Number		355,860.00		3,106,307.21	3,106,307.21-	2,750,447.21-	
31500130	31540131	Y	GY	FEMA-1190-DR-NE				27,663.06	27,663.06-	27,663.06-	
31500130	31540132	Y	GY	FEMA-1190-DR-NE		35,934,676.00		35,838,094.00	35,838,094.00-	96,582.00-	
31500130	31540133	Y	GY	FEMA-1190-DR-NE		5,202,468.00	155,063.00	3,378,463.00	3,378,463.00-	1,824,005.00-	
				Sub Total by BU Type		41,137,144.00	155,063.00	39,244,220.06	39,244,220.06-	1,892,923.94-	
	31510131	Y	MT	FEMA-1190-DR-NE				978,155.69	978,155.69-	978,155.69-	
	31510132	Y	MT	FEMA-1190-DR-NE				3,260,275.87	3,260,275.87-	3,260,275.87-	
	31510133	Y	MT	FEMA-1190-DR-NE				299.91	299.91-	299.91-	
				Sub Total by BU Type				4,238,731.47	4,238,731.47-	4,238,731.47-	
				Total by Grant Number		41,137,144.00	155,063.00	43,482,951.53	43,482,951.53-	2,345,807.53-	
	31510141	Y	MT	FEMA-1286- DR-NE				81,582.69	81,582.69-	81,582.69-	
	31510142	Y	MT	FEMA-1286- DR-NE				302,045.11	302,045.11-	302,045.11-	
	31510143	Y	MT	FEMA-1286- DR-NE				35.42	35.42-	35.42-	
				Sub Total by BU Type				383,663.22	383,663.22-	383,663.22-	

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								<u>383,663.22</u>	<u>383,663.22</u>	<u>383,663.22</u>	
31500140	31540141	Y	GY	FEMA-1286-DR-NE				11,012.50	11,012.50-	11,012.50-	
31500140	31540142	Y	GY	FEMA-1286-DR-NE		2,075,828.00		2,083,481.55	2,083,481.55-	7,653.55-	
31500140	31540143	Y	GY	FEMA-1286-DR-NE		729,330.00		608,401.00	608,401.00-	120,929.00	
31500140	31540144	Y	GY	FEMA-1286-DR-NE				685,832.26	685,832.26-	685,832.26-	
Sub Total by BU Type						2,805,158.00		3,388,727.31	3,388,727.31-	583,569.31-	
	31510144	Y	MT	FEMA-1286-DR-NE				226,821.25	226,821.25-	226,821.25-	
Sub Total by BU Type								226,821.25	226,821.25-	226,821.25-	
Total by Grant Number						<u>2,805,158.00</u>		<u>3,615,548.56</u>	<u>3,615,548.56</u>	<u>810,390.56</u>	
31500160	31540162	Y	GY	FEMA-1373-DR-NE		2,909,830.00		2,886,799.11	2,886,799.11-	23,030.89	
31500160	31540163	Y	GY	FEMA-1373-DR-NE		406,678.00	14,376.00	380,371.00	380,371.00-	26,307.00	
Sub Total by BU Type						3,316,508.00	14,376.00	3,267,170.11	3,267,170.11-	49,337.89	
	31510164	Y	IS	FEMA-1373-DR-NE				5,228.38	5,228.38-	5,228.38-	
Sub Total by BU Type								5,228.38	5,228.38-	5,228.38-	
	31510161	Y	MT	FEMA-1373-DR-NE				3,262.00	3,262.00-	3,262.00-	
	31510162	Y	MT	FEMA-1373-DR-NE				1,335.97	1,335.97-	1,335.97-	
Sub Total by BU Type								4,597.97	4,597.97-	4,597.97-	
Total by Grant Number						<u>3,316,508.00</u>	<u>14,376.00</u>	<u>3,276,996.46</u>	<u>3,276,996.46</u>	<u>39,511.54</u>	
	31510214	Y	IS	FEMA-1394- DR-NE				1,514.36	1,514.36-	1,514.36-	
Sub Total by BU Type								1,514.36	1,514.36-	1,514.36-	
	31510211	Y	MT	FEMA-1394- DR-NE				14,215.21	14,215.21-	14,215.21-	
	31510212	Y	MT	FEMA-1394- DR-NE				218,027.13	218,027.13-	218,027.13-	
Sub Total by BU Type								232,242.34	232,242.34-	232,242.34-	
Total by Grant Number								<u>233,756.70</u>	<u>233,756.70</u>	<u>233,756.70</u>	
31500210	31540212	Y	GY	FEMA-1394-DR-NE		1,467,866.00		1,409,320.52	1,409,320.52-	58,545.48	
31500210	31540213	Y	GY	FEMA-1394-DR-NE		160,483.00		132,792.00	132,792.00-	27,691.00	
Sub Total by BU Type						1,628,349.00		1,542,112.52	1,542,112.52-	86,236.48	
Total by Grant Number						<u>1,628,349.00</u>		<u>1,542,112.52</u>	<u>1,542,112.52</u>	<u>86,236.48</u>	
	31540352	Y	GY	FEMA-1480-DR-NE			256,610.25	3,251,252.37	3,251,252.37-	3,251,252.37-	
Sub Total by BU Type							256,610.25	3,251,252.37	3,251,252.37-	3,251,252.37-	
	31510352	Y	MT	FEMA-1480-DR-NE			42,689.38	232,484.58	232,484.58-	232,484.58-	
Sub Total by BU Type							42,689.38	232,484.58	232,484.58-	232,484.58-	
Total by Grant Number							<u>299,299.63</u>	<u>3,483,736.95</u>	<u>3,483,736.95</u>	<u>3,483,736.95</u>	
	31540372	Y	GY	FEMA-1517-DR-NE				347,619.52	347,619.52-	347,619.52-	
Sub Total by BU Type								347,619.52	347,619.52-	347,619.52-	
	31510372	Y	MT	FEMA-1517-DR-NE			2,920.88	2,920.88	2,920.88-	2,920.88-	
Sub Total by BU Type							2,920.88	2,920.88	2,920.88-	2,920.88-	
Total by Grant Number							<u>350,540.40</u>	<u>350,540.40</u>	<u>350,540.40</u>	<u>350,540.40</u>	
31500100	31540101	Y	GY	FEMA-998-DR-NE				7,841.18	7,841.18-	7,841.18-	
31500100	31540103	Y	GY	FEMA-998-DR-NE		10,224,765.00		9,618,254.00	9,618,254.00-	606,511.00	
31500100	31540104	Y	GY	FEMA-998-DR-NE				756,600.00	756,600.00-	756,600.00-	
Sub Total by BU Type						10,224,765.00		10,382,695.18	10,382,695.18-	157,930.18-	
	31510102	Y	MT	FEMA-998-DR-NE				1,410,958.76	1,410,958.76-	1,410,958.76-	
	31510103	Y	MT	FEMA-998-DR-NE				250,375.57	250,375.57-	250,375.57-	

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
31500100	31540102	Y	MT	FEMA-998-DR-NE				46,034,585.85	46,034,585.85-	46,034,585.85-	
				Sub Total by BU Type				47,695,920.18	47,695,920.18-	47,695,920.18-	
				Total by Grant Number		10,224,765.00		58,078,615.36	58,078,615.36-	47,853,850.36-	
	31240025	Y	GY	HMENE0021080				80,733.49	80,733.49-	80,733.49-	
	31240026	Y	GY	HMENE0021080				89,232.37	89,232.37-	89,232.37-	
				Sub Total by BU Type				169,965.86	169,965.86-	169,965.86-	
				Total by Grant Number				169,965.86	169,965.86-	169,965.86-	
	31240045	Y	GY	HMENE1021090				87,662.71	87,662.71-	87,662.71-	
	31240046	Y	GY	HMENE1021090				95,263.00	95,263.00-	95,263.00-	
				Sub Total by BU Type				182,925.71	182,925.71-	182,925.71-	
	31210047	Y	MT	HMENE1021090				27,755.28	27,755.28-	27,755.28-	
				Sub Total by BU Type				27,755.28	27,755.28-	27,755.28-	
				Total by Grant Number				210,680.99	210,680.99-	210,680.99-	
312HMP03	31240101	Y	GY	HMENE2021100		88,136.00		66,089.66	66,089.66-	22,046.34	
312HMP03	31240102	Y	GY	HMENE2021100		95,263.00		85,682.86	85,682.86-	9,580.14	
				Sub Total by BU Type		183,399.00		151,772.52	151,772.52-	31,626.48	
				Total by Grant Number		183,399.00		151,772.52	151,772.52-	31,626.48	
312HMP04	31240137	Y	GY	HMENE3021110			8,226.26	32,752.48	32,752.48-	32,752.48-	8.60-
312HMP04	31240138	Y	GY	HMENE3021110				839.48	37,042.69	37,042.69-	
				Sub Total by BU Type			7,386.78	69,795.17	69,795.17-	69,795.17-	8.60-
				Total by Grant Number			7,386.78	69,795.17	69,795.17-	69,795.17-	8.60-
	31510151	Y	IS	S00 FIRE EQUIPMENT-SPT				104,960.04	104,960.04-	104,960.04-	
				Sub Total by BU Type				104,960.04	104,960.04-	104,960.04-	
				Total by Grant Number				104,960.04	104,960.04-	104,960.04-	
	31510181	Y	IS	S01JUL STORM-SBLUFF CO-SPT				2,028.05	2,028.05-	2,028.05-	
				Sub Total by BU Type				2,028.05	2,028.05-	2,028.05-	
				Total by Grant Number				2,028.05	2,028.05-	2,028.05-	
	31510191	Y	IS	S01JUL STORMS-ROCK CO-SPT				1,526.04	1,526.04-	1,526.04-	
				Sub Total by BU Type				1,526.04	1,526.04-	1,526.04-	
				Total by Grant Number				1,526.04	1,526.04-	1,526.04-	
	31510331	Y	IS	S03TERRORISM				15,007.08	15,007.08-	15,007.08-	
				Sub Total by BU Type				15,007.08	15,007.08-	15,007.08-	
				Total by Grant Number				15,007.08	15,007.08-	15,007.08-	
	31140109	Y	GY	W91243-04-2-1004			247.50	854.50	854.50-	854.50-	
				Sub Total by BU Type			247.50	854.50	854.50-	854.50-	
				Total by Grant Number			247.50	854.50	854.50-	854.50-	
	31140107	Y	GY	W91243-04-2-1040			13,381.97	73,289.04	73,289.04-	73,289.04-	
				Sub Total by BU Type			13,381.97	73,289.04	73,289.04-	73,289.04-	
				Total by Grant Number			13,381.97	73,289.04	73,289.04-	73,289.04-	
	31140108	Y	GY	W91243-04-2-1041			15,181.46	68,940.16	68,940.16-	68,940.16-	
				Sub Total by BU Type			15,181.46	68,940.16	68,940.16-	68,940.16-	
				Total by Grant Number			15,181.46	68,940.16	68,940.16-	68,940.16-	
	31240094	Y	GY	03 DOJ #102		1,225,000.00	73,677.76	837,897.22	837,897.22-	387,102.78	
				Sub Total by BU Type		1,225,000.00	73,677.76	837,897.22	837,897.22-	387,102.78	

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						1,225,000.00	73,677.76	837,897.22	837,897.22	387,102.78	
312SUP03	31240104	Y	GY	03 SUPPLEMTL		553.00		542.32	542.32	10.68	
312SUP03	31240105	Y	GY	03 SUPPLEMTL		43,673.00		41,957.35	41,957.35	1,715.65	
312SUP03	31240106	Y	GY	03 SUPPLEMTL		2,350.00		1,271.25	1,271.25	1,078.75	
312SUP03	31240107	Y	GY	03 SUPPLEMTL		185,612.00		159,041.79	159,041.79	26,570.21	
312SUP03	31240108	Y	GY	03 SUPPLEMTL		118,190.00		6,064.78	6,064.78	112,125.22	
312SUP03	31240109	Y	GY	03 SUPPLEMTL		394,570.00		393,402.45	393,402.45	1,167.55	
312SUP03	31240110	Y	GY	03 SUPPLEMTL		30,000.00		94,575.00	94,575.00	64,575.00	
312SUP03	31240111	Y	GY	03 SUPPLEMTL		50,000.00		46,284.26	46,284.26	3,715.74	
Sub Total by BU Type						824,948.00		743,139.20	743,139.20	81,808.80	
Total by Grant Number						824,948.00		743,139.20	743,139.20	81,808.80	
312DOJ99	31240091	Y	GY	2000-TE-CX-0185		101,000.00		22,471.66	22,471.66	78,528.34	
312DOJ99	31240098	N	GY	2000-TE-CX-0185		444,000.00		434,381.54	434,381.54	9,618.46	
Sub Total by BU Type						545,000.00		456,853.20	456,853.20	88,146.80	
Total by Grant Number						545,000.00		456,853.20	456,853.20	88,146.80	
	31240043	Y	GY	2000TECX0185				30,938.76	30,938.76	30,938.76	
Sub Total by BU Type								30,938.76	30,938.76	30,938.76	
Total by Grant Number								30,938.76	30,938.76	30,938.76	
	312DOJ02	Y	GB	2002-TE-CX-0114	3,502,000.00				3,502,000.00		
Sub Total by BU Type					3,502,000.00				3,502,000.00		
312DOJ02	31240092	Y	GY	2002-TE-CX-0114		150,000.00	5,856.00	103,850.32	103,850.32	46,149.68	
312DOJ02	31240093	Y	GY	2002-TE-CX-0114		155,000.00	4,889.77	116,495.16	116,495.16	38,504.84	
312DOJ02	31240112	Y	GY	2002-TE-CX-0114			45,802.04	2,284,809.85	2,284,809.85	2,284,809.85	
Sub Total by BU Type						305,000.00	56,547.81	2,505,155.33	2,505,155.33	2,200,155.33	
Total by Grant Number					3,502,000.00	305,000.00	56,547.81	2,505,155.33	996,844.67	2,200,155.33	
312DHS04	31240122	Y	GY	2003-MU-T3-0008			29,720.30	40,625.65	40,625.65	40,625.65	
312DHS04	31240123	Y	GY	2003-MU-T3-0008			35,843.34	112,491.76	112,491.76	112,491.76	
312DHS04	31240124	Y	GY	2003-MU-T3-0008			66,142.81	186,108.35	186,108.35	186,108.35	
312DHS04	31240125	Y	GY	2003-MU-T3-0008			32,741.47	263,661.43	263,661.43	263,661.43	
312DHS04	31240126	Y	GY	2003-MU-T3-0008			1,155,847.49	5,429,328.95	5,429,328.95	5,429,328.95	
312DHS04	31240127	Y	GY	2003-MU-T3-0008				76,119.31	76,119.31	76,119.31	
Sub Total by BU Type							1,320,295.41	6,108,335.45	6,108,335.45	6,108,335.45	
Total by Grant Number							1,320,295.41	6,108,335.45	6,108,335.45	6,108,335.45	
	31240114	Y	GY	2003-TE-TX-0171			8,237.44	65,304.84	65,304.84	65,304.84	
312DOJ03	31240119	Y	GY	2003-TE-TX-0171			19,971.87	331,334.47	331,334.47	331,334.47	
312DOJ03	31240120	Y	GY	2003-TE-TX-0171				28,371.19	28,371.19	28,371.19	
312DOJ03	31240121	Y	GY	2003-TE-TX-0171			184,260.82	1,910,264.01	1,910,264.01	1,910,264.01	
Sub Total by BU Type							212,470.13	2,335,274.51	2,335,274.51	2,335,274.51	
Total by Grant Number							212,470.13	2,335,274.51	2,335,274.51	2,335,274.51	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	33130499	Y	GX	CCS FY03-266		10,000.00	2,040.94	2,629.26	2,629.26-	7,370.74	
				Sub Total by BU Type		10,000.00	2,040.94	2,629.26	2,629.26-	7,370.74	
				Total by Grant Number		10,000.00	2,040.94	2,629.26	2,629.26-	7,370.74	
	33020285	N	GX	CCS20014		10,000.00		10,000.00	10,000.00-		
				Sub Total by BU Type		10,000.00		10,000.00	10,000.00-		
				Total by Grant Number		10,000.00		10,000.00	10,000.00-		
	33030187	Y	MT	CC520014				4,150.80	4,150.80-	4,150.80-	
	33030188	Y	MT	CC520014				5.94	5.94-	5.94-	
				Sub Total by BU Type				4,156.74	4,156.74-	4,156.74-	
				Total by Grant Number				4,156.74	4,156.74-	4,156.74-	
	33040529	Y	GX	CD-98704601-0		121,663.00		62,684.54	62,684.54-	58,978.46	
				Sub Total by BU Type		121,663.00		62,684.54	62,684.54-	58,978.46	
				Total by Grant Number		121,663.00		62,684.54	62,684.54-	58,978.46	
	33040333	Y	MT	CD98704601			173.56	15,430.65	15,430.65-	15,430.65-	
				Sub Total by BU Type			173.56	15,430.65	15,430.65-	15,430.65-	
				Total by Grant Number			173.56	15,430.65	15,430.65-	15,430.65-	
	33200319	Y	GY	CLOSED				75,588.78	75,588.78-	75,588.78-	
				Sub Total by BU Type				75,588.78	75,588.78-	75,588.78-	
				Total by Grant Number				75,588.78	75,588.78-	75,588.78-	
	33050347	N	GX	DACW45-03-P-0076		165,080.00		165,080.00	165,080.00-		
	33050369	Y	GX	DACW45-03-P-0076		140,600.00	9,537.20	69,023.83	69,023.83-	71,576.17	
				Sub Total by BU Type		305,680.00	9,537.20	234,103.83	234,103.83-	71,576.17	
	33050368	Y	MT	DACW45-03-P-0076			1,547.40	4,478.61	4,478.61-	4,478.61-	
				Sub Total by BU Type			1,547.40	4,478.61	4,478.61-	4,478.61-	
				Total by Grant Number		305,680.00	11,084.60	238,582.44	238,582.44-	67,097.56	
	33130403	Y	GX	DACW450000001		250,000.00		11,500.00	11,500.00-	238,500.00	
				Sub Total by BU Type		250,000.00		11,500.00	11,500.00-	238,500.00	
				Total by Grant Number		250,000.00		11,500.00	11,500.00-	238,500.00	
	33000577	Y	GY	DACW4501P0191				127,297.25	127,297.25-	127,297.25-	
	33050140	N	GY	DACW4501P0191		214,380.00		214,380.00	214,380.00-		
				Sub Total by BU Type		214,380.00		341,677.25	341,677.25-	127,297.25-	
				Total by Grant Number		214,380.00		341,677.25	341,677.25-	127,297.25-	
	33050133	Y	GX	DACW99P0397		223,000.00		207,913.89	207,913.89-	15,086.11	
				Sub Total by BU Type		223,000.00		207,913.89	207,913.89-	15,086.11	
	33000574	Y	GY	DACW99P0397				195,189.36	195,189.36-	195,189.36-	
				Sub Total by BU Type				195,189.36	195,189.36-	195,189.36-	
				Total by Grant Number		223,000.00		403,103.25	403,103.25-	180,103.25-	
	33160177	Y	GY	E-3-2				8,182.37	8,182.37-	8,182.37-	
				Sub Total by BU Type				8,182.37	8,182.37-	8,182.37-	
	33040494	Y	MT	E-3-2				147.90	147.90-	147.90-	
	33160175	Y	MT	E-3-2			2,916.57	4,542.11	4,542.11-	4,542.11-	
				Sub Total by BU Type			2,916.57	4,690.01	4,690.01-	4,690.01-	
				Total by Grant Number			2,916.57	12,872.38	12,872.38-	12,872.38-	
	33160174	Y	MT	E-4-1				100.00	100.00-	100.00-	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				100.00	100.00-	100.00-	
				Total by Grant Number				100.00	100.00-	100.00-	
	33160186	Y	GY	E-5-1				103,782.00	103,782.00-	103,782.00-	
				Sub Total by BU Type				103,782.00	103,782.00-	103,782.00-	
	33140177	Y	MT	E-5-1				1,172.06	1,172.06-	1,172.06-	
	33160184	Y	MT	E-5-1			39.90	874.38	874.38-	874.38-	
	33160185	Y	MT	E-5-1			12.26-	12,756.11	12,756.11-	12,756.11-	
				Sub Total by BU Type				27.64	14,802.55-	14,802.55-	
				Total by Grant Number				27.64	118,584.55-	118,584.55-	
	33160181	Y	GY	E-6-1			2,052.07	20,854.27	20,854.27-	20,854.27-	
				Sub Total by BU Type				2,052.07	20,854.27-	20,854.27-	
				Total by Grant Number				2,052.07	20,854.27-	20,854.27-	
	33160182	Y	GY	E-7-1				53,537.98	53,537.98-	53,537.98-	
				Sub Total by BU Type				53,537.98	53,537.98-	53,537.98-	
				Total by Grant Number				53,537.98	53,537.98-	53,537.98-	
	33070674	Y	GY	E-9-1				153,525.00	153,525.00-	153,525.00-	
				Sub Total by BU Type				153,525.00	153,525.00-	153,525.00-	
				Total by Grant Number				153,525.00	153,525.00-	153,525.00-	
	33210111	Y	GY	F-139-DB-1				10,083.32	10,083.32-	10,083.32-	
				Sub Total by BU Type				10,083.32	10,083.32-	10,083.32-	
				Total by Grant Number				10,083.32	10,083.32-	10,083.32-	
	33200363	Y	GY	F-139-DB-2				492,260.62	492,260.62-	492,260.62-	
				Sub Total by BU Type				492,260.62	492,260.62-	492,260.62-	
				Total by Grant Number				492,260.62	492,260.62-	492,260.62-	
	33050181	Y	GY	F-141-R-3			27,993.07	315,257.58	315,257.58-	315,257.58-	
				Sub Total by BU Type				27,993.07	315,257.58-	315,257.58-	
				Total by Grant Number				27,993.07	315,257.58-	315,257.58-	
	33210112	Y	GY	F-151-B-1				53,625.00	53,625.00-	53,625.00-	
				Sub Total by BU Type				53,625.00	53,625.00-	53,625.00-	
				Total by Grant Number				53,625.00	53,625.00-	53,625.00-	
	33200644	Y	GY	F-161-B-1				27,739.75	27,739.75-	27,739.75-	
				Sub Total by BU Type				27,739.75	27,739.75-	27,739.75-	
				Total by Grant Number				27,739.75	27,739.75-	27,739.75-	
	33050373	Y	IS	F-166-R-1			3,293.84	7,506.97	7,506.97-	7,506.97-	
				Sub Total by BU Type				3,293.84	7,506.97-	7,506.97-	
				Total by Grant Number				3,293.84	7,506.97-	7,506.97-	
	33050272	Y	GY	F-75-R-21				8,925.83	8,925.83-	8,925.83-	
				Sub Total by BU Type				8,925.83	8,925.83-	8,925.83-	
				Total by Grant Number				8,925.83	8,925.83-	8,925.83-	
	33200132	Y	GY	FHW19001				706,186.71	706,186.71-	706,186.71-	
				Sub Total by BU Type				706,186.71	706,186.71-	706,186.71-	
				Total by Grant Number				706,186.71	706,186.71-	706,186.71-	
	33050134	N	GX	H6288A00009		8,000.00		19.90	19.90-	7,980.10	
				Sub Total by BU Type		8,000.00		19.90	19.90-	7,980.10	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		8,000.00		19.90	19.90-	7,980.10	
	33130321	Y	GX	H6288A00009A		35,000.00		34,559.95	34,559.95-	440.05	
				Sub Total by BU Type		35,000.00		34,559.95	34,559.95-	440.05	
				Total by Grant Number		35,000.00		34,559.95	34,559.95-	440.05	
	33050263	N	GX	MICRA		8,000.00		8,000.00	8,000.00-		
				Sub Total by BU Type		8,000.00		8,000.00	8,000.00-		
	33000572	N	GY	MICRA				5,316.49	5,316.49-	5,316.49-	
				Sub Total by BU Type				5,316.49	5,316.49-	5,316.49-	
				Total by Grant Number		8,000.00		13,316.49	13,316.49-	5,316.49-	
	33040732	Y	MT	NE-98729801-0			278.20	3,029.22	3,029.22-	3,029.22-	
				Sub Total by BU Type			278.20	3,029.22	3,029.22-	3,029.22-	
				Total by Grant Number			278.20	3,029.22	3,029.22-	3,029.22-	
	33040731	Y	GX	NE-98729801-01		4,850.00	310.09	670.09	670.09-	4,179.91	
				Sub Total by BU Type		4,850.00	310.09	670.09	670.09-	4,179.91	
				Total by Grant Number		4,850.00	310.09	670.09	670.09-	4,179.91	
	33180109	Y	GY	NP98701301				9,566.27	9,566.27-	9,566.27-	
				Sub Total by BU Type				9,566.27	9,566.27-	9,566.27-	
				Total by Grant Number				9,566.27	9,566.27-	9,566.27-	
	33040643	Y	GY	R-10-E-1			385.44	17,365.77	17,365.77-	17,365.77-	
	33160271	Y	GY	R-10-E-1				644.84	644.84-	644.84-	
				Sub Total by BU Type			385.44	18,010.61	18,010.61-	18,010.61-	
				Total by Grant Number			385.44	18,010.61	18,010.61-	18,010.61-	
	33040736	Y	MT	R-11-R-1				22.92	22.92-	22.92-	
				Sub Total by BU Type				22.92	22.92-	22.92-	
				Total by Grant Number				22.92	22.92-	22.92-	
	33040734	Y	MT	R-13-R-1			52.50	347.09	347.09-	347.09-	
	33070669	Y	MT	R-13-R-1				453.32	453.32-	453.32-	
	33160330	Y	MT	R-13-R-1				937.01	937.01-	937.01-	
	33160331	Y	MT	R-13-R-1				9.87	9.87-	9.87-	
				Sub Total by BU Type			52.50	1,747.29	1,747.29-	1,747.29-	
				Total by Grant Number			52.50	1,747.29	1,747.29-	1,747.29-	
	33160242	Y	GY	R-2-R-1				62,645.70	62,645.70-	62,645.70-	
				Sub Total by BU Type				62,645.70	62,645.70-	62,645.70-	
	33160178	Y	MT	R-2-R-1			11.00-	8,502.66	8,502.66-	8,502.66-	
				Sub Total by BU Type			11.00-	8,502.66	8,502.66-	8,502.66-	
				Total by Grant Number			11.00-	71,148.36	71,148.36-	71,148.36-	
	33070393	Y	IS	R-3-D-1				10,000.00	10,000.00-	10,000.00-	
				Sub Total by BU Type				10,000.00	10,000.00-	10,000.00-	
				Total by Grant Number				10,000.00	10,000.00-	10,000.00-	
	33070664	Y	GY	R-3-0-1				30,000.00	30,000.00-	30,000.00-	
				Sub Total by BU Type				30,000.00	30,000.00-	30,000.00-	
				Total by Grant Number				30,000.00	30,000.00-	30,000.00-	
	33160179	Y	GY	R-4-E-1			4,936.33	44,662.07	44,662.07-	44,662.07-	
				Sub Total by BU Type			4,936.33	44,662.07	44,662.07-	44,662.07-	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number			4,936.33	44,662.07	44,662.07-	44,662.07-	
	33160180	Y	GY	R-5-E-1				5,000.00	5,000.00-	5,000.00-	
				Sub Total by BU Type				5,000.00	5,000.00-	5,000.00-	
				Total by Grant Number				5,000.00	5,000.00-	5,000.00-	
	33160183	Y	GY	R-8-R-1				65,000.00	65,000.00-	65,000.00-	
				Sub Total by BU Type				65,000.00	65,000.00-	65,000.00-	
				Total by Grant Number				65,000.00	65,000.00-	65,000.00-	
	33040686	Y	GY	R-9-E-1			7,061.76	24,456.18	24,456.18-	24,456.18-	
				Sub Total by BU Type			7,061.76	24,456.18	24,456.18-	24,456.18-	
				Total by Grant Number			7,061.76	24,456.18	24,456.18-	24,456.18-	
	33160241	Y	GY	R2R1				11,464.49	11,464.49-	11,464.49-	
				Sub Total by BU Type				11,464.49	11,464.49-	11,464.49-	
				Total by Grant Number				11,464.49	11,464.49-	11,464.49-	
	33200179	Y	GY	STPB				395,485.42	395,485.42-	395,485.42-	
				Sub Total by BU Type				395,485.42	395,485.42-	395,485.42-	
				Total by Grant Number				395,485.42	395,485.42-	395,485.42-	
	33070655	Y	GY	T-12-1				1,370.21	1,370.21-	1,370.21-	
				Sub Total by BU Type				1,370.21	1,370.21-	1,370.21-	
				Total by Grant Number				1,370.21	1,370.21-	1,370.21-	
	33070659	Y	GY	T-15-1				5,016.72	5,016.72-	5,016.72-	
				Sub Total by BU Type				5,016.72	5,016.72-	5,016.72-	
	33040721	Y	IS	T-15-1			26.17	173.77	173.77-	173.77-	
	33160324	Y	IS	T-15-1			102.42	1,812.98	1,812.98-	1,812.98-	
				Sub Total by BU Type			128.59	1,986.75	1,986.75-	1,986.75-	
				Total by Grant Number			128.59	7,003.47	7,003.47-	7,003.47-	
	33040735	Y	MT	T-18-1			26.02	26.02	26.02-	26.02-	
				Sub Total by BU Type			26.02	26.02	26.02-	26.02-	
				Total by Grant Number			26.02	26.02	26.02-	26.02-	
	33050348	Y	GY	T-2-1			2,577.15	44,461.59	44,461.59-	44,461.59-	
	33160287	Y	GY	T-2-1			17,716.51	172,624.07	172,624.07-	172,624.07-	
				Sub Total by BU Type			20,293.66	217,085.66	217,085.66-	217,085.66-	
				Total by Grant Number			20,293.66	217,085.66	217,085.66-	217,085.66-	
	33160297	Y	GY	T-4-1			260.00	260.00	260.00-	260.00-	
				Sub Total by BU Type			260.00	260.00	260.00-	260.00-	
	33040724	Y	MT	T-4-1			26.17	113.80	113.80-	113.80-	
	33160299	Y	MT	T-4-1			13.04	3,886.90	3,886.90-	3,886.90-	
				Sub Total by BU Type			39.21	4,000.70	4,000.70-	4,000.70-	
				Total by Grant Number			299.21	4,260.70	4,260.70-	4,260.70-	
	33070665	Y	GY	U-1-1				550.49	550.49-	550.49-	
				Sub Total by BU Type				550.49	550.49-	550.49-	
	33070666	Y	MT	U-1-1				93.50	93.50-	93.50-	
				Sub Total by BU Type				93.50	93.50-	93.50-	
				Total by Grant Number				643.99	643.99-	643.99-	
	33070615	Y	GY	U-1-1-U-1-1K				222,042.45	222,042.45-	222,042.45-	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				222,042.45	222,042.45-	222,042.45-	
				Total by Grant Number				222,042.45	222,042.45-	222,042.45-	
	33050139	Y	MT	W59XQG				27,327.27	27,327.27-	27,327.27-	
				Sub Total by BU Type				27,327.27	27,327.27-	27,327.27-	
				Total by Grant Number				27,327.27	27,327.27-	27,327.27-	
	33200324	Y	GX	00FC601404		50,448.51		49,606.86	49,606.86-	841.65	
	33200325	Y	GX	00FC601404		57,000.00		53,711.56	53,711.56-	3,288.44	
				Sub Total by BU Type		107,448.51		103,318.42	103,318.42-	4,130.09	
				Total by Grant Number		107,448.51		103,318.42	103,318.42-	4,130.09	
	33140167	Y	MT	00FG601404				510.68	510.68-	510.68-	
				Sub Total by BU Type				510.68	510.68-	510.68-	
				Total by Grant Number				510.68	510.68-	510.68-	
	33050138	N	GX	00FG601457		113,735.00		107,202.70	107,202.70-	6,532.30	
				Sub Total by BU Type		113,735.00		107,202.70	107,202.70-	6,532.30	
	33000576	Y	GY	00FG601457				109,870.14	109,870.14-	109,870.14-	
				Sub Total by BU Type				109,870.14	109,870.14-	109,870.14-	
	33050137	N	MT	00FG601457				49,925.19	49,925.19-	49,925.19-	
				Sub Total by BU Type				49,925.19	49,925.19-	49,925.19-	
				Total by Grant Number		113,735.00		266,998.03	266,998.03-	153,263.03-	
	33200186	Y	GX	00FG601483		49,551.49		49,551.49	49,551.49-		
	33200321	Y	GX	00FG601483		140,000.00	12,292.49	20,867.03	20,867.03-	119,132.97	
	33200323	Y	GX	00FG601483		13,500.00		13,500.00	13,500.00-		
				Sub Total by BU Type		203,051.49	12,292.49	83,918.52	83,918.52-	119,132.97	
	33000585	Y	GY	00FG601483				97.84	97.84-	97.84-	
				Sub Total by BU Type				97.84	97.84-	97.84-	
				Total by Grant Number		203,051.49	12,292.49	84,016.36	84,016.36-	119,035.13	
	33040725	Y	GX	03-9731-1078-CA		240,557.00	8,945.06	187,354.26	187,354.26-	53,202.74	
				Sub Total by BU Type		240,557.00	8,945.06	187,354.26	187,354.26-	53,202.74	
	33040726	Y	MT	03-9731-1078-CA				2,731.50	2,731.50-	2,731.50-	
				Sub Total by BU Type				2,731.50	2,731.50-	2,731.50-	
				Total by Grant Number		240,557.00	8,945.06	190,085.76	190,085.76-	50,471.24	
	33040687	Y	GX	03FC601759		15,000.00		15,000.00	15,000.00-		
				Sub Total by BU Type		15,000.00		15,000.00	15,000.00-		
	33040714	Y	MT	03FC601759				52.56	52.56-	52.56-	
				Sub Total by BU Type				52.56	52.56-	52.56-	
				Total by Grant Number		15,000.00		15,052.56	15,052.56-	52.56-	
	33040329	Y	MT	1102039840		4,000.00		1,342.30	1,342.30-	2,657.70	
				Sub Total by BU Type		4,000.00		1,342.30	1,342.30-	2,657.70	
				Total by Grant Number		4,000.00		1,342.30	1,342.30-	2,657.70	
	33040644	Y	GX	1448-60181-01-J247		38,458.75	8,308.13	38,458.75	38,458.75-		
				Sub Total by BU Type		38,458.75	8,308.13	38,458.75	38,458.75-		
				Total by Grant Number		38,458.75	8,308.13	38,458.75	38,458.75-		
	33050229	Y	GX	1448-60181-02-J465		29,000.00	2,184.71	15,992.69	15,992.69-	13,007.31	
				Sub Total by BU Type		29,000.00	2,184.71	15,992.69	15,992.69-	13,007.31	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		29,000.00	2,184.71	15,992.69	15,992.69-	13,007.31	
	33050374	Y	GX	1448-60181-03-G517		21,500.00	3,751.99	3,751.99	3,751.99-	17,748.01	
				Sub Total by BU Type		21,500.00	3,751.99	3,751.99	3,751.99-	17,748.01	
				Total by Grant Number		21,500.00	3,751.99	3,751.99	3,751.99-	17,748.01	
	33070654	Y	GX	1448-60181-03-J391		7,500.00		2,535.95	2,535.95-	4,964.05	
				Sub Total by BU Type		7,500.00		2,535.95	2,535.95-	4,964.05	
				Total by Grant Number		7,500.00		2,535.95	2,535.95-	4,964.05	
	33050230	Y	GX	1448-60181002-J466		28,600.00	2,551.26	5,990.36	5,990.36-	22,609.64	
				Sub Total by BU Type		28,600.00	2,551.26	5,990.36	5,990.36-	22,609.64	
				Total by Grant Number		28,600.00	2,551.26	5,990.36	5,990.36-	22,609.64	
	33050376	Y	GX	1448-64510-4-J001		15,000.00				15,000.00	
				Sub Total by BU Type		15,000.00				15,000.00	
	33050377	Y	MT	1448-64510-4-J001			16,195.49	22,540.20	22,540.20-	22,540.20-	
				Sub Total by BU Type			16,195.49	22,540.20	22,540.20-	22,540.20-	
				Total by Grant Number		15,000.00	16,195.49	22,540.20	22,540.20-	7,540.20-	
	33050131	N	GX	14486018198J		70,600.00		37,307.15	37,307.15-	33,292.85	
				Sub Total by BU Type		70,600.00		37,307.15	37,307.15-	33,292.85	
	33000573	Y	GY	14486018198J				32,991.31	32,991.31-	32,991.31-	
				Sub Total by BU Type				32,991.31	32,991.31-	32,991.31-	
	33050130	Y	MT	14486018198J			4,554.95	38,111.85	38,111.85-	38,111.85-	
				Sub Total by BU Type			4,554.95	38,111.85	38,111.85-	38,111.85-	
				Total by Grant Number		70,600.00	4,554.95	108,410.31	108,410.31-	37,810.31-	
	33040332	N	GX	148601810J		37,965.65		37,965.65	37,965.65-		
				Sub Total by BU Type		37,965.65		37,965.65	37,965.65-		
	33000565	N	GY	148601810J				1,242.40-	1,242.40	1,242.40	
				Sub Total by BU Type				1,242.40-	1,242.40	1,242.40	
	33040331	N	MT	148601810J				48,176.91	48,176.91-	48,176.91-	
				Sub Total by BU Type				48,176.91	48,176.91-	48,176.91-	
				Total by Grant Number		37,965.65		84,900.16	84,900.16-	46,934.51-	
	33160291	N	GX	18-06-017		5,100.00				5,100.00	
				Sub Total by BU Type		5,100.00				5,100.00	
				Total by Grant Number		5,100.00				5,100.00	
	33160206	N	GX	1806017		6,502.50		6,247.50	6,247.50-	255.00	
				Sub Total by BU Type		6,502.50		6,247.50	6,247.50-	255.00	
				Total by Grant Number		6,502.50		6,247.50	6,247.50-	255.00	
	33160103	N	MT	1806017A				1,102.50	1,102.50-	1,102.50-	
				Sub Total by BU Type				1,102.50	1,102.50-	1,102.50-	
				Total by Grant Number				1,102.50	1,102.50-	1,102.50-	
	33040531	N	GX	2002-0052-000		19,694.00		18,175.22	18,175.22-	1,518.78	
				Sub Total by BU Type		19,694.00		18,175.22	18,175.22-	1,518.78	
	33000567	N	GY	2002-0052-000				2,678.00	2,678.00-	2,678.00-	
				Sub Total by BU Type				2,678.00	2,678.00-	2,678.00-	
				Total by Grant Number		19,694.00		20,853.22	20,853.22-	1,159.22-	
	33040561	Y	GX	2002-0079		22,000.00		11,232.00	11,232.00-	10,768.00	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		22,000.00		11,232.00	11,232.00-	10,768.00	
				Total by Grant Number		22,000.00		11,232.00	11,232.00-	10,768.00	
	33010311	Y	GX	2003-MU-TS-0008		100,000.00				100,000.00	
				Sub Total by BU Type		100,000.00				100,000.00	
				Total by Grant Number		100,000.00				100,000.00	
	33010312	Y	GX	2003-TE-TX-0171		100,000.00				100,000.00	
				Sub Total by BU Type		100,000.00				100,000.00	
				Total by Grant Number		100,000.00				100,000.00	
	33200637	Y	GX	3FC601764		381,000.00	1,111.25	1,111.25	1,111.25-	379,888.75	
				Sub Total by BU Type		381,000.00	1,111.25	1,111.25	1,111.25-	379,888.75	
				Total by Grant Number		381,000.00	1,111.25	1,111.25	1,111.25-	379,888.75	
	33160101	Y	GX	30JALDOT		5,207.65		5,207.65	5,207.65-		
				Sub Total by BU Type		5,207.65		5,207.65	5,207.65-		
				Total by Grant Number		5,207.65		5,207.65	5,207.65-		
	33200413	Y	GY	31-000897				58,685.82	58,685.82-	58,685.82-	
				Sub Total by BU Type				58,685.82	58,685.82-	58,685.82-	
				Total by Grant Number				58,685.82	58,685.82-	58,685.82-	
	33200424	Y	GY	31-000910				449,604.00	449,604.00-	449,604.00-	
				Sub Total by BU Type				449,604.00	449,604.00-	449,604.00-	
				Total by Grant Number				449,604.00	449,604.00-	449,604.00-	
	33200517	Y	GY	31-000928				15,500.00	15,500.00-	15,500.00-	
				Sub Total by BU Type				15,500.00	15,500.00-	15,500.00-	
				Total by Grant Number				15,500.00	15,500.00-	15,500.00-	
	33210107	Y	GY	31-001900				10,000.00	10,000.00-	10,000.00-	
				Sub Total by BU Type				10,000.00	10,000.00-	10,000.00-	
				Total by Grant Number				10,000.00	10,000.00-	10,000.00-	
	33210108	Y	GY	31-001901				11,753.50	11,753.50-	11,753.50-	
				Sub Total by BU Type				11,753.50	11,753.50-	11,753.50-	
				Total by Grant Number				11,753.50	11,753.50-	11,753.50-	
	33210114	Y	GY	31-001902				4,132.00	4,132.00-	4,132.00-	
				Sub Total by BU Type				4,132.00	4,132.00-	4,132.00-	
				Total by Grant Number				4,132.00	4,132.00-	4,132.00-	
	33210115	Y	GY	31-001903				25,585.00	25,585.00-	25,585.00-	
				Sub Total by BU Type				25,585.00	25,585.00-	25,585.00-	
				Total by Grant Number				25,585.00	25,585.00-	25,585.00-	
	33210116	Y	GY	31-001904				50,000.00	50,000.00-	50,000.00-	
				Sub Total by BU Type				50,000.00	50,000.00-	50,000.00-	
				Total by Grant Number				50,000.00	50,000.00-	50,000.00-	
	33210117	Y	GY	31-001906				66,420.00	66,420.00-	66,420.00-	
				Sub Total by BU Type				66,420.00	66,420.00-	66,420.00-	
				Total by Grant Number				66,420.00	66,420.00-	66,420.00-	
	33210118	Y	GY	31-001907				75,000.00	75,000.00-	75,000.00-	
				Sub Total by BU Type				75,000.00	75,000.00-	75,000.00-	
				Total by Grant Number				75,000.00	75,000.00-	75,000.00-	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	33210119	Y	GY	31-001908				22,000.00	22,000.00-	22,000.00-	
				Sub Total by BU Type				22,000.00	22,000.00-	22,000.00-	
				Total by Grant Number				22,000.00	22,000.00-	22,000.00-	
	33210130	Y	GY	31-001911				16,022.64	16,022.64-	16,022.64-	
				Sub Total by BU Type				16,022.64	16,022.64-	16,022.64-	
				Total by Grant Number				16,022.64	16,022.64-	16,022.64-	
	33210129	Y	GY	31-001915				2,343.50	2,343.50-	2,343.50-	
				Sub Total by BU Type				2,343.50	2,343.50-	2,343.50-	
				Total by Grant Number				2,343.50	2,343.50-	2,343.50-	
	33210132	Y	GY	31-001917				17,430.00	17,430.00-	17,430.00-	
				Sub Total by BU Type				17,430.00	17,430.00-	17,430.00-	
				Total by Grant Number				17,430.00	17,430.00-	17,430.00-	
	33210127	Y	GY	31-001919			30,500.00	30,500.00	30,500.00-	30,500.00-	
				Sub Total by BU Type			30,500.00	30,500.00	30,500.00-	30,500.00-	
				Total by Grant Number			30,500.00	30,500.00	30,500.00-	30,500.00-	
	33210120	Y	GY	31-001920				90,000.00	90,000.00-	90,000.00-	
				Sub Total by BU Type				90,000.00	90,000.00-	90,000.00-	
				Total by Grant Number				90,000.00	90,000.00-	90,000.00-	
	33210122	Y	GY	31-001921				62,352.95	62,352.95-	62,352.95-	
				Sub Total by BU Type				62,352.95	62,352.95-	62,352.95-	
				Total by Grant Number				62,352.95	62,352.95-	62,352.95-	
	33210123	Y	GY	31-001922				137,911.37	137,911.37-	137,911.37-	
				Sub Total by BU Type				137,911.37	137,911.37-	137,911.37-	
				Total by Grant Number				137,911.37	137,911.37-	137,911.37-	
	33210113	Y	GY	31-001923				9,816.00	9,816.00-	9,816.00-	
				Sub Total by BU Type				9,816.00	9,816.00-	9,816.00-	
				Total by Grant Number				9,816.00	9,816.00-	9,816.00-	
	33210124	Y	GY	31-001924				27,155.00	27,155.00-	27,155.00-	
				Sub Total by BU Type				27,155.00	27,155.00-	27,155.00-	
				Total by Grant Number				27,155.00	27,155.00-	27,155.00-	
	33210128	Y	GY	31-001925				12,000.00	12,000.00-	12,000.00-	
				Sub Total by BU Type				12,000.00	12,000.00-	12,000.00-	
				Total by Grant Number				12,000.00	12,000.00-	12,000.00-	
	33210121	Y	GY	31-001926				35,000.00	35,000.00-	35,000.00-	
				Sub Total by BU Type				35,000.00	35,000.00-	35,000.00-	
				Total by Grant Number				35,000.00	35,000.00-	35,000.00-	
	33210135	Y	GY	31-001927				57,384.99	57,384.99-	57,384.99-	
				Sub Total by BU Type				57,384.99	57,384.99-	57,384.99-	
				Total by Grant Number				57,384.99	57,384.99-	57,384.99-	
	33210139	Y	GY	31-001935			4,000.00	4,000.00	4,000.00-	4,000.00-	
				Sub Total by BU Type			4,000.00	4,000.00	4,000.00-	4,000.00-	
				Total by Grant Number			4,000.00	4,000.00	4,000.00-	4,000.00-	
	33210141	Y	GY	31-001937				66,000.00	66,000.00-	66,000.00-	
				Sub Total by BU Type				66,000.00	66,000.00-	66,000.00-	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				66,000.00	66,000.00-	66,000.00-	
	33210142	Y	GY	31-001938				14,500.00	14,500.00-	14,500.00-	
				Sub Total by BU Type				14,500.00	14,500.00-	14,500.00-	
				Total by Grant Number				14,500.00	14,500.00-	14,500.00-	
	33210144	Y	GY	31-001940				25,632.20	25,632.20-	25,632.20-	
				Sub Total by BU Type				25,632.20	25,632.20-	25,632.20-	
				Total by Grant Number				25,632.20	25,632.20-	25,632.20-	
	33200641	Y	GY	31-00929				198,242.00	198,242.00-	198,242.00-	
				Sub Total by BU Type				198,242.00	198,242.00-	198,242.00-	
				Total by Grant Number				198,242.00	198,242.00-	198,242.00-	
	33200654	Y	CA	31-03-ML-1371			132.50	397.50	397.50-	397.50-	
				Sub Total by BU Type			132.50	397.50	397.50-	397.50-	
	33200656	Y	GX	31-03-ML-1371		254,000.00	265.00-			254,000.00	
				Sub Total by BU Type		254,000.00	265.00-			254,000.00	
	33200655	Y	MT	31-03-ML-1371			132.50	542.77	542.77-	542.77-	
				Sub Total by BU Type			132.50	542.77	542.77-	542.77-	
				Total by Grant Number		254,000.00		940.27	940.27-	253,059.73	
	33050258	N	GY	34038		34,800.00				34,800.00	
				Sub Total by BU Type		34,800.00				34,800.00	
				Total by Grant Number		34,800.00				34,800.00	
	33160187	Y	GX	34043		3,228.47		3,228.47	3,228.47-		
				Sub Total by BU Type		3,228.47		3,228.47	3,228.47-		
				Total by Grant Number		3,228.47		3,228.47	3,228.47-		
	33160313	Y	GX	34049		30,000.00	2,652.42	15,428.00	15,428.00-	14,572.00	
				Sub Total by BU Type		30,000.00	2,652.42	15,428.00	15,428.00-	14,572.00	
	33040698	Y	MT	34049			1.80	2,434.32	2,434.32-	2,434.32-	
	33160314	Y	MT	34049			574.11	3,254.27	3,254.27-	3,254.27-	
	33160315	Y	MT	34049				10.00	10.00-	10.00-	
				Sub Total by BU Type			575.91	5,698.59	5,698.59-	5,698.59-	
				Total by Grant Number		30,000.00	3,228.33	21,126.59	21,126.59-	8,873.41	
	33040739	Y	GS	34056			319.72	319.72	319.72-	319.72-	
				Sub Total by BU Type			319.72	319.72	319.72-	319.72-	
				Total by Grant Number			319.72	319.72	319.72-	319.72-	
	33070679	Y	GS	34058				153.99	153.99-	153.99-	
				Sub Total by BU Type				153.99	153.99-	153.99-	
				Total by Grant Number				153.99	153.99-	153.99-	
	33040740	Y	GS	34059			163.20	163.20	163.20-	163.20-	
	33070678	Y	GS	34059			745.75	745.75	745.75-	745.75-	
	33160335	Y	GS	34059			512.19	512.19	512.19-	512.19-	
				Sub Total by BU Type			1,421.14	1,421.14	1,421.14-	1,421.14-	
				Total by Grant Number			1,421.14	1,421.14	1,421.14-	1,421.14-	
	33130327	N	GX	36019		5,000.00		5,000.00	5,000.00-		
				Sub Total by BU Type		5,000.00		5,000.00	5,000.00-		
	33000588	N	GY	36019				4,749.08	4,749.08-	4,749.08-	

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				4,749.08	4,749.08-	4,749.08-	
				Total by Grant Number		5,000.00		9,749.08	9,749.08-	4,749.08-	
	33130404	Y	GX	36020		1,800.00		1,800.00	1,800.00-		
				Sub Total by BU Type		1,800.00		1,800.00	1,800.00-		
				Total by Grant Number		1,800.00		1,800.00	1,800.00-		
	33130468	Y	GS	36023				9,384.36	9,384.36-	9,384.36-	
				Sub Total by BU Type				9,384.36	9,384.36-	9,384.36-	
				Total by Grant Number				9,384.36	9,384.36-	9,384.36-	
	33040328	Y	MT	428X970408				11.55	11.55-	11.55-	
				Sub Total by BU Type				11.55	11.55-	11.55-	
				Total by Grant Number				11.55	11.55-	11.55-	
	33160197	Y	GX	4282X925041		25,480.40	1,283.85	15,021.46	15,021.46-	10,458.94	
				Sub Total by BU Type		25,480.40	1,283.85	15,021.46	15,021.46-	10,458.94	
				Total by Grant Number		25,480.40	1,283.85	15,021.46	15,021.46-	10,458.94	
	33050132	Y	MT	4599P0397				6,087.35	6,087.35-	6,087.35-	
				Sub Total by BU Type				6,087.35	6,087.35-	6,087.35-	
				Total by Grant Number				6,087.35	6,087.35-	6,087.35-	
	33050136	N	GX	601800J230		9,500.00		1,308.30	1,308.30-	8,191.70	
				Sub Total by BU Type		9,500.00		1,308.30	1,308.30-	8,191.70	
	33050135	N	MT	601800J230				4,270.56	4,270.56-	4,270.56-	
				Sub Total by BU Type				4,270.56	4,270.56-	4,270.56-	
				Total by Grant Number		9,500.00		5,578.86	5,578.86-	3,921.14	
	33200598	Y	CA	60181-2-J345				6,037.97	6,037.97-	6,037.97-	
				Sub Total by BU Type				6,037.97	6,037.97-	6,037.97-	
	33200599	N	GY	60181-2-J345				440.03	440.03-	440.03-	
				Sub Total by BU Type				440.03	440.03-	440.03-	
				Total by Grant Number				6,478.00	6,478.00-	6,478.00-	
	33070667	Y	GX	65-6526-3-843		50,000.00	2,314.73	16,564.09	16,564.09-	33,435.91	
				Sub Total by BU Type		50,000.00	2,314.73	16,564.09	16,564.09-	33,435.91	
	33040733	Y	MT	65-6526-3-843				2,063.40	4,474.42-	4,474.42-	
	33070668	Y	MT	65-6526-3-843				2,521.60	17,134.51-	17,134.51-	
				Sub Total by BU Type				4,585.00	21,608.93-	21,608.93-	
				Total by Grant Number		50,000.00	6,899.73	38,173.02	38,173.02-	11,826.98	
	33070651	Y	GX	98-FC-60-11600		146,175.00	2,638.08	50,618.51	50,618.51-	95,556.49	
	33130497	Y	GX	98-FC-60-11600		2,175.00				2,175.00	
	33130498	Y	GX	98-FC-60-11600		2,200.00				2,200.00	
				Sub Total by BU Type		150,550.00	2,638.08	50,618.51	50,618.51-	99,931.49	
				Total by Grant Number		150,550.00	2,638.08	50,618.51	50,618.51-	99,931.49	
	33070516	Y	GX	98FC6011600		5,300.00		5,300.00	5,300.00-		
				Sub Total by BU Type		5,300.00		5,300.00	5,300.00-		
				Total by Grant Number		5,300.00		5,300.00	5,300.00-		
	33040507	Y	GX	99-119-001		10,000.00		10,000.00	10,000.00-		
				Sub Total by BU Type		10,000.00		10,000.00	10,000.00-		
				Total by Grant Number		10,000.00		10,000.00	10,000.00-		

Grant/Project Status

Agency Number 034 NE LIBRARY COMMISSION

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	34020090	Y	GY	LC-80058-98				163,639.28	163,639.28-	163,639.28-	
				Sub Total by BU Type				163,639.28	163,639.28-	163,639.28-	
				Total by Grant Number				163,639.28	163,639.28-	163,639.28-	
	34020089	Y	GY	LC70014-98				131,000.00	131,000.00-	131,000.00-	
				Sub Total by BU Type				131,000.00	131,000.00-	131,000.00-	
				Total by Grant Number				131,000.00	131,000.00-	131,000.00-	
	34012003	Y	GY	LS-00-03-0028-03			29,099.30	219,191.37	219,191.37-	219,191.37-	
	34022003	Y	GY	LS-00-03-0028-03			52,130.00	110,796.50	110,796.50-	110,796.50-	
				Sub Total by BU Type			81,229.30	329,987.87	329,987.87-	329,987.87-	
				Total by Grant Number			81,229.30	329,987.87	329,987.87-	329,987.87-	
	34012000	Y	GY	LS-00027-00				351.26	351.26-	351.26-	
				Sub Total by BU Type				351.26	351.26-	351.26-	
				Total by Grant Number				351.26	351.26-	351.26-	
	34012001	Y	GY	LS-10028-01				236,515.94	236,515.94-	236,515.94-	
	34022001	Y	GY	LS-10028-01				966,558.81	966,558.81-	966,558.81-	
				Sub Total by BU Type				1,203,074.75	1,203,074.75-	1,203,074.75-	
				Total by Grant Number				1,203,074.75	1,203,074.75-	1,203,074.75-	
	34012002	Y	GY	LS0002002802				361,893.78	361,893.78-	361,893.78-	
	34022002	Y	GY	LS0002002802				524,077.08	524,077.08-	524,077.08-	
				Sub Total by BU Type				885,970.86	885,970.86-	885,970.86-	
				Total by Grant Number				885,970.86	885,970.86-	885,970.86-	

Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
37304302	37301402	Y	GX	W9J281312P				6,904.17	6,904.17-	6,904.17-	
				Sub Total by BU Type				6,904.17	6,904.17-	6,904.17-	
37302302	37301202	Y	MT	W9J281312P				3,779.63	3,779.63-	3,779.63-	
				Sub Total by BU Type				3,779.63	3,779.63-	3,779.63-	
				Total by Grant Number				10,683.80	10,683.80-	10,683.80-	
37304302	37302402	Y	GX	W9J281312Q				1,484.27	1,484.27-	1,484.27-	
				Sub Total by BU Type				1,484.27	1,484.27-	1,484.27-	
37302302	37302202	Y	MT	W9J281312Q				1,041.07	1,041.07-	1,041.07-	
				Sub Total by BU Type				1,041.07	1,041.07-	1,041.07-	
				Total by Grant Number				2,525.34	2,525.34-	2,525.34-	
37302302	37301203	Y	MT	W9J381313P				22,937.35	22,937.35-	22,937.35-	
37304302	37301403	Y	MT	W9J381313P				25,110.58	25,110.58-	25,110.58-	
				Sub Total by BU Type				48,047.93	48,047.93-	48,047.93-	
				Total by Grant Number				48,047.93	48,047.93-	48,047.93-	
37302302	37302203	Y	MT	W9J381313Q				5,125.43	5,125.43-	5,125.43-	
37304302	37302403	Y	MT	W9J381313Q				5,858.96	5,858.96-	5,858.96-	
				Sub Total by BU Type				10,984.39	10,984.39-	10,984.39-	
				Total by Grant Number				10,984.39	10,984.39-	10,984.39-	
37302302	37301204	Y	MT	W9J481314P			2,040.42	17,973.25	17,973.25-	17,973.25-	
37304302	37301404	Y	MT	W9J481314P			1,923.18	19,076.24	19,076.24-	19,076.24-	
				Sub Total by BU Type				3,963.60	37,049.49-	37,049.49-	
				Total by Grant Number				3,963.60	37,049.49-	37,049.49-	
37302302	37302204	Y	MT	W9J481314Q			344.30	3,522.24	3,522.24-	3,522.24-	
37304302	37302404	Y	MT	W9J481314Q			432.99	3,667.57	3,667.57-	3,667.57-	
				Sub Total by BU Type				777.29	7,189.81-	7,189.81-	
				Total by Grant Number				777.29	7,189.81-	7,189.81-	

Grant/Project Status

Agency Number 038 COMM STATUS OF WOMEN

As of 06/30/04

Parent	Business	Posting	BU	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	38024101	Y	GY	382000				2,000.00	2,000.00-	2,000.00-	
				Sub Total by BU Type				2,000.00	2,000.00-	2,000.00-	
				Total by Grant Number				2,000.00	2,000.00-	2,000.00-	
	38024100	Y	GY	38500				1,000.00	1,000.00-	1,000.00-	
				Sub Total by BU Type				1,000.00	1,000.00-	1,000.00-	
				Total by Grant Number				1,000.00	1,000.00-	1,000.00-	
	38024102	Y	GY	388000				3,500.00	3,500.00-	3,500.00-	
				Sub Total by BU Type				3,500.00	3,500.00-	3,500.00-	
				Total by Grant Number				3,500.00	3,500.00-	3,500.00-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46040020	Y	GS	ABE2000				12,676.19	12,676.19-	12,676.19-	
	46040033	Y	GS	ABE2000				22,493.67	22,493.67-	22,493.67-	
	46040034	Y	GS	ABE2000				9,517.67	9,517.67-	9,517.67-	
				Sub Total by BU Type				44,687.53	44,687.53-	44,687.53-	
				Total by Grant Number				44,687.53	44,687.53-	44,687.53-	
	46130002	N	GS	ACC-VIS-HCC				11,497.27	11,497.27-	11,497.27-	
				Sub Total by BU Type				11,497.27	11,497.27-	11,497.27-	
				Total by Grant Number				11,497.27	11,497.27-	11,497.27-	
	46020505	Y	GS	CAPOIUTYR2			32,828.10	33,018.00	33,018.00-	33,018.00-	
				Sub Total by BU Type			32,828.10	33,018.00	33,018.00-	33,018.00-	
				Total by Grant Number			32,828.10	33,018.00	33,018.00-	33,018.00-	
	46020499	Y	GS	CAPOUTYR2			4,926.35	16,130.42	16,130.42-	16,130.42-	
	46020500	Y	GS	CAPOUTYR2			7,504.42	11,273.26	11,273.26-	11,273.26-	
	46020501	Y	GS	CAPOUTYR2			5,032.83	15,388.32	15,388.32-	15,388.32-	
	46020502	Y	GS	CAPOUTYR2			11,295.82	13,032.82	13,032.82-	13,032.82-	
	46020503	Y	GS	CAPOUTYR2			19,303.04	32,384.04	32,384.04-	32,384.04-	
	46020504	Y	GS	CAPOUTYR2			1,409.03	2,931.71	2,931.71-	2,931.71-	
	46020508	Y	GS	CAPOUTYR2			343.35-				
	46020509	Y	GS	CAPOUTYR2			295.00	295.00	295.00-	295.00-	
	46020511	Y	GS	CAPOUTYR2			2,267.10-				
	46020512	Y	GS	CAPOUTYR2			575.00-				
	46020513	Y	GS	CAPOUTYR2			47,566.83	143,929.59	143,929.59-	143,929.59-	
	46020515	Y	GS	CAPOUTYR2			266.00-				
	46020566	Y	GS	CAPOUTYR2			1,903.97	9,334.64	9,334.64-	9,334.64-	
	46020567	Y	GS	CAPOUTYR2			1,612.66	2,562.38	2,562.38-	2,562.38-	
	46020568	Y	GS	CAPOUTYR2			2,267.10	5,400.75	5,400.75-	5,400.75-	
	46020569	Y	GS	CAPOUTYR2			1,572.59	1,767.59	1,767.59-	1,767.59-	
	46020570	Y	GS	CAPOUTYR2			313.34	6,539.14	6,539.14-	6,539.14-	
	46020571	Y	GS	CAPOUTYR2			2,565.00	2,565.00	2,565.00-	2,565.00-	
				Sub Total by BU Type			104,116.53	263,534.66	263,534.66-	263,534.66-	
				Total by Grant Number			104,116.53	263,534.66	263,534.66-	263,534.66-	
	46020047	Y	GS	CAPOUT2002				7,566.80	7,566.80-	7,566.80-	
	46020048	Y	GS	CAPOUT2002				6,009.44	6,009.44-	6,009.44-	
	46020049	Y	GS	CAPOUT2002				5,557.34	5,557.34-	5,557.34-	
	46020050	Y	GS	CAPOUT2002				273.50	273.50-	273.50-	
	46020051	Y	GS	CAPOUT2002				117,894.74	117,894.74-	117,894.74-	
	46020052	Y	GS	CAPOUT2002				19,537.11	19,537.11-	19,537.11-	
	46020054	Y	GS	CAPOUT2002				15,810.99	15,810.99-	15,810.99-	
	46020057	Y	GS	CAPOUT2002				372.00	372.00-	372.00-	
	46020058	Y	GS	CAPOUT2002				1,148.08	1,148.08-	1,148.08-	
	46020059	Y	GS	CAPOUT2002				81,904.23	81,904.23-	81,904.23-	
	46020060	Y	GS	CAPOUT2002				8,879.92	8,879.92-	8,879.92-	
	46020061	Y	GS	CAPOUT2002				262.71	262.71-	262.71-	
	46020062	Y	GS	CAPOUT2002				244.00	244.00-	244.00-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46020063	Y	GS	CAPOUT2002				2,222.22	2,222.22-	2,222.22-	
	46020064	Y	GS	CAPOUT2002				238.00	238.00-	238.00-	
	46020065	Y	GS	CAPOUT2002				2,383.04	2,383.04-	2,383.04-	
	46020066	Y	GS	CAPOUT2002				208.30	208.30-	208.30-	
	46020068	Y	GS	CAPOUT2002				100,962.04	100,962.04-	100,962.04-	
	46020069	Y	GS	CAPOUT2002				15,761.28	15,761.28-	15,761.28-	
	46020070	Y	GS	CAPOUT2002				10,605.79	10,605.79-	10,605.79-	
	46020071	Y	GS	CAPOUT2002				32,750.25	32,750.25-	32,750.25-	
	46020072	Y	GS	CAPOUT2002				7,080.83	7,080.83-	7,080.83-	
	46020073	Y	GS	CAPOUT2002				3,492.99	3,492.99-	3,492.99-	
	46020074	Y	GS	CAPOUT2002				1,001.00	1,001.00-	1,001.00-	
	46020075	Y	GS	CAPOUT2002				4,571.00	4,571.00-	4,571.00-	
	46020457	Y	GS	CAPOUT2002				300.00	300.00-	300.00-	
				Sub Total by BU Type				447,037.60	447,037.60-	447,037.60-	
				Total by Grant Number				447,037.60	447,037.60-	447,037.60-	
	46020458	Y	GS	CAPOUT2003				799,033.31	799,033.31-	799,033.31-	
	46020459	Y	GS	CAPOUT2003				17,087.78	17,087.78-	17,087.78-	
	46020460	Y	GS	CAPOUT2003				24,258.92	24,258.92-	24,258.92-	
	46020461	Y	GS	CAPOUT2003				8,548.65	8,548.65-	8,548.65-	
	46020462	Y	GS	CAPOUT2003				19,884.28	19,884.28-	19,884.28-	
	46020463	Y	GS	CAPOUT2003				1,062.08	1,062.08-	1,062.08-	
				Sub Total by BU Type				869,875.02	869,875.02-	869,875.02-	
				Total by Grant Number				869,875.02	869,875.02-	869,875.02-	
	46440001	Y	GS	CCCL-STOR8			26,173.46	378,123.36	378,123.36-	378,123.36-	
	46440002	Y	GS	CCCL-STOR8				103,795.29	103,795.29-	103,795.29-	
	46440003	Y	GS	CCCL-STOR8				92,616.33	92,616.33-	92,616.33-	
	46440004	Y	GS	CCCL-STOR8				115,334.30	115,334.30-	115,334.30-	
	46440005	Y	GS	CCCL-STOR8				92,128.10	92,128.10-	92,128.10-	
	46440006	Y	GS	CCCL-STOR8				107,904.95	107,904.95-	107,904.95-	
	46440007	Y	GS	CCCL-STOR8				110,403.77	110,403.77-	110,403.77-	
	46440008	Y	GS	CCCL-STOR8				106,986.30	106,986.30-	106,986.30-	
	46440009	Y	GS	CCCL-STOR8				113,905.32	113,905.32-	113,905.32-	
	46440010	Y	GS	CCCL-STOR8				100,614.62	100,614.62-	100,614.62-	
	46440011	Y	GS	CCCL-STOR8				120,857.26	120,857.26-	120,857.26-	
	46440012	Y	GS	CCCL-STOR8				115,980.20	115,980.20-	115,980.20-	
	46440013	Y	GS	CCCL-STOR8				108,613.89	108,613.89-	108,613.89-	
				Sub Total by BU Type			26,173.46	1,667,263.69	1,667,263.69-	1,667,263.69-	
				Total by Grant Number			26,173.46	1,667,263.69	1,667,263.69-	1,667,263.69-	
	46440016	Y	GS	CCCL/MUSLIM				55.05-	55.05	55.05	
				Sub Total by BU Type				55.05-	55.05	55.05	
				Total by Grant Number				55.05-	55.05	55.05	
	46440015	Y	GS	CCCLCOMM				52,415.33	52,415.33-	52,415.33-	
				Sub Total by BU Type				52,415.33	52,415.33-	52,415.33-	
				Total by Grant Number				52,415.33	52,415.33-	52,415.33-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46140006	Y	GS	CCLFOOD02				176.62	176.62-	176.62-	
	46140009	Y	GS	CCLFOOD02				264.70	264.70-	264.70-	
	46140012	Y	GS	CCLFOOD02				156.50	156.50-	156.50-	
	46140015	Y	GS	CCLFOOD02				1,404.40	1,404.40-	1,404.40-	
	46140017	Y	GS	CCLFOOD02				23,456.53	23,456.53-	23,456.53-	
	46140065	Y	GS	CCLFOOD02				4,625.05	4,625.05-	4,625.05-	
				Sub Total by BU Type				30,083.80	30,083.80-	30,083.80-	
				Total by Grant Number				30,083.80	30,083.80-	30,083.80-	
	46140231	Y	GS	CCLFOOD03				111,596.62	111,596.62-	111,596.62-	
				Sub Total by BU Type				111,596.62	111,596.62-	111,596.62-	
				Total by Grant Number				111,596.62	111,596.62-	111,596.62-	
	46150002	Y	GS	CCOFOOD02				1,343.09	1,343.09-	1,343.09-	
	46150005	Y	GS	CCOFOOD02				3,950.64	3,950.64-	3,950.64-	
	46150008	Y	GS	CCOFOOD02				324.20	324.20-	324.20-	
	46150011	Y	GS	CCOFOOD02				230.45	230.45-	230.45-	
	46150014	Y	GS	CCOFOOD02				317.53	317.53-	317.53-	
	46150057	Y	GS	CCOFOOD02				112.60	112.60-	112.60-	
	46150058	Y	GS	CCOFOOD02				68.00	68.00-	68.00-	
	46150061	Y	GS	CCOFOOD02				140.35	140.35-	140.35-	
	46150065	Y	GS	CCOFOOD02				7,787.04	7,787.04-	7,787.04-	
				Sub Total by BU Type				14,273.90	14,273.90-	14,273.90-	
				Total by Grant Number				14,273.90	14,273.90-	14,273.90-	
	46150223	Y	GS	CCOFOOD03				58,174.45	58,174.45-	58,174.45-	
				Sub Total by BU Type				58,174.45	58,174.45-	58,174.45-	
				Total by Grant Number				58,174.45	58,174.45-	58,174.45-	
	46020294	Y	GS	CENTWARE				4,016.81	4,016.81-	4,016.81-	
				Sub Total by BU Type				4,016.81	4,016.81-	4,016.81-	
				Total by Grant Number				4,016.81	4,016.81-	4,016.81-	
	46020276	Y	GS	CO-INWEL				200,329.96	200,329.96-	200,329.96-	
				Sub Total by BU Type				200,329.96	200,329.96-	200,329.96-	
				Total by Grant Number				200,329.96	200,329.96-	200,329.96-	
	46020290	Y	GS	DCS-POP			28,073.37	273,295.25	273,295.25-	273,295.25-	
	46330067	Y	GS	DCS-POP				37,762.92	37,762.92-	37,762.92-	
	46340032	Y	GS	DCS-POP				9,551.88	9,551.88-	9,551.88-	
	46390014	Y	GS	DCS-POP				25,482.60	25,482.60-	25,482.60-	
	46420026	Y	GS	DCS-POP				50,428.81	50,428.81-	50,428.81-	
	46470016	Y	GS	DCS-POP				415,031.15	415,031.15-	415,031.15-	
	46490022	Y	GS	DCS-POP				18,866.52	18,866.52-	18,866.52-	
				Sub Total by BU Type			28,073.37	356.83	356.83-	356.83-	
				Total by Grant Number			28,073.37	356.83	356.83-	356.83-	
	46030019	Y	GS	DEATHROW				50.25	50.25-	50.25-	
				Sub Total by BU Type				50.25	50.25-	50.25-	
				Total by Grant Number				50.25	50.25-	50.25-	
	46080005	Y	GS	DECFOOD02				993.36	993.36-	993.36-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46080008	Y	GS	DECFOOD02				2,156.04	2,156.04-	2,156.04-	
	46080011	Y	GS	DECFOOD02				981.42	981.42-	981.42-	
	46080014	Y	GS	DECFOOD02				1,023.52	1,023.52-	1,023.52-	
	46080016	Y	GS	DECFOOD02				2.50	2.50-	2.50-	
	46080017	Y	GS	DECFOOD02				37,611.74	37,611.74-	37,611.74-	
	46080077	Y	GS	DECFOOD02				1,972.36	1,972.36-	1,972.36-	
	46080078	Y	GS	DECFOOD02				21,372.32	21,372.32-	21,372.32-	
	46080081	Y	GS	DECFOOD02				16.76	16.76-	16.76-	
				Sub Total by BU Type				66,130.02	66,130.02-	66,130.02-	
				Total by Grant Number				66,130.02	66,130.02-	66,130.02-	
	46080171	Y	GS	DECFOOD03				219,031.59	219,031.59-	219,031.59-	
				Sub Total by BU Type				219,031.59	219,031.59-	219,031.59-	
				Total by Grant Number				219,031.59	219,031.59-	219,031.59-	
	46020162	Y	GS	DEC37502				835.00	835.00-	835.00-	
				Sub Total by BU Type				835.00	835.00-	835.00-	
				Total by Grant Number				835.00	835.00-	835.00-	
	46020097	Y	GY	FED				147,916.91	147,916.91-	147,916.91-	
				Sub Total by BU Type				147,916.91	147,916.91-	147,916.91-	
				Total by Grant Number				147,916.91	147,916.91-	147,916.91-	
	46020161	Y	GS	GAIN				298.90	298.90-	298.90-	
				Sub Total by BU Type				298.90	298.90-	298.90-	
				Total by Grant Number				298.90	298.90-	298.90-	
	46090023	Y	GY	GL2193102				93.44	93.44-	93.44-	
				Sub Total by BU Type				93.44	93.44-	93.44-	
				Total by Grant Number				93.44	93.44-	93.44-	
	46430014	N	GS	HCC-WICCAN				7.00-	7.00	7.00	
				Sub Total by BU Type				7.00-	7.00	7.00	
				Total by Grant Number				7.00-	7.00	7.00	
	46210001	N	GO	HCC/STORE6			1,950.17				
				Sub Total by BU Type			1,950.17				
	46210011	Y	GS	HCC/STORE6			15,340.79	76,173.65	76,173.65-	76,173.65-	
	46210012	Y	GS	HCC/STORE6				80,722.74	80,722.74-	80,722.74-	
	46210013	Y	GS	HCC/STORE6				2,283.87	2,283.87-	2,283.87-	
	46210014	Y	GS	HCC/STORE6				99,833.99	99,833.99-	99,833.99-	
	46430001	N	GS	HCC/STORE6				164,995.37	164,995.37-	164,995.37-	
	46430002	N	GS	HCC/STORE6				83,832.67	83,832.67-	83,832.67-	
	46430003	N	GS	HCC/STORE6				70,226.67	70,226.67-	70,226.67-	
	46430004	N	GS	HCC/STORE6				96,841.06	96,841.06-	96,841.06-	
	46430005	N	GS	HCC/STORE6				81,534.97	81,534.97-	81,534.97-	
	46430006	N	GS	HCC/STORE6				79,476.33	79,476.33-	79,476.33-	
	46430007	N	GS	HCC/STORE6				85,464.97	85,464.97-	85,464.97-	
	46430008	N	GS	HCC/STORE6				89,694.30	89,694.30-	89,694.30-	
	46430010	N	GS	HCC/STORE6				86,770.97	86,770.97-	86,770.97-	
	46430012	N	GS	HCC/STORE6				78,291.28	78,291.28-	78,291.28-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46430013	N	GS	HCC/STORE6				88,861.81	88,861.81-	88,861.81-	
				Sub Total by BU Type			15,340.79	1,265,004.65	1,265,004.65-	1,265,004.65-	
				Total by Grant Number			17,290.96	1,265,004.65	1,265,004.65-	1,265,004.65-	
	46020553	Y	GS	HOMELAND-DCS			2,678.04	29,046.13	29,046.13-	29,046.13-	
				Sub Total by BU Type			2,678.04	29,046.13	29,046.13-	29,046.13-	
				Total by Grant Number			2,678.04	29,046.13	29,046.13-	29,046.13-	
	46020096	Y	GY	IASA TITLE 1				59,186.38	59,186.38-	59,186.38-	
				Sub Total by BU Type				59,186.38	59,186.38-	59,186.38-	
				Total by Grant Number				59,186.38	59,186.38-	59,186.38-	
	46020120	Y	GS	INMATETRUST			8,920.48	278,519.49	278,519.49-	278,519.49-	
	46020123	Y	GS	INMATETRUST			194,787.54	3,854,840.24	3,854,840.24-	3,854,840.24-	
	46020126	Y	GS	INMATETRUST			41,609.59	840,238.03	840,238.03-	840,238.03-	
	46020130	Y	GS	INMATETRUST			1,521.62	181,432.84	181,432.84-	181,432.84-	
	46020133	Y	GS	INMATETRUST			66,693.36	1,530,677.42	1,530,677.42-	1,530,677.42-	
	46020136	Y	GS	INMATETRUST			91,030.42	1,737,949.08	1,737,949.08-	1,737,949.08-	
	46020139	N	GS	INMATETRUST				351.79	351.79-	351.79-	
	46020142	Y	GS	INMATETRUST			115,713.88	2,412,633.51	2,412,633.51-	2,412,633.51-	
	46020145	Y	GS	INMATETRUST			68,653.62	1,688,908.87	1,688,908.87-	1,688,908.87-	
	46020148	N	GS	INMATETRUST				843.45	843.45-	843.45-	
	46020151	Y	GS	INMATETRUST			6,311.71	61,872,246.24	61,872,246.24-	61,872,246.24-	
	46020153	Y	GS	INMATETRUST			81,899.91	1,862,680.26	1,862,680.26-	1,862,680.26-	
				Sub Total by BU Type			677,142.13	76,261,321.22	76,261,321.22-	76,261,321.22-	
				Total by Grant Number			677,142.13	76,261,321.22	76,261,321.22-	76,261,321.22-	
	46210002	Y	GS	INSCONT02			61,136.32	792,127.20	792,127.20-	792,127.20-	
	46210003	Y	GS	INSCONT02			9,086.54	310,054.48	310,054.48-	310,054.48-	265.87
	46210004	Y	GS	INSCONT02			6,780.49	210,865.39	210,865.39-	210,865.39-	128.60
	46210005	Y	GS	INSCONT02			68,235.85	910,215.33	910,215.33-	910,215.33-	
	46210006	Y	GS	INSCONT02			17,573.78	338,655.22	338,655.22-	338,655.22-	291.00
	46210007	Y	GS	INSCONT02				15,349.33	15,349.33-	15,349.33-	1,800.00
	46210008	Y	GS	INSCONT02				39,101.56	39,101.56-	39,101.56-	
	46210009	Y	GS	INSCONT02			173,333.33	4,059,682.51	4,059,682.51-	4,059,682.51-	
	46210010	Y	GS	INSCONT02			48,041.48	1,032,779.06	1,032,779.06-	1,032,779.06-	128.60-
				Sub Total by BU Type			384,187.79	7,708,830.08	7,708,830.08-	7,708,830.08-	2,356.87
				Total by Grant Number			384,187.79	7,708,830.08	7,708,830.08-	7,708,830.08-	2,356.87
	46140020	Y	GS	INWELCCCL				417.40	417.40-	417.40-	
				Sub Total by BU Type				417.40	417.40-	417.40-	
				Total by Grant Number				417.40	417.40-	417.40-	
	46020178	Y	IS	INWELCO				37,713.98	37,713.98-	37,713.98-	
				Sub Total by BU Type				37,713.98	37,713.98-	37,713.98-	
				Total by Grant Number				37,713.98	37,713.98-	37,713.98-	
	46020279	Y	GS	INWEL2001				142.80	142.80-	142.80-	
	46020283	Y	GS	INWEL2001				123.28	123.28-	123.28-	
	46020289	Y	GS	INWEL2001				50,667.03	50,667.03-	50,667.03-	
				Sub Total by BU Type				50,933.11	50,933.11-	50,933.11-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								50,933.11	50,933.11-	50,933.11-	
	46020164	Y	GS	INWEL2002				3,123.52	3,123.52-	3,123.52-	
	46020165	Y	GS	INWEL2002				22,039.87	22,039.87-	22,039.87-	
	46020166	Y	GS	INWEL2002				8,292.98	8,292.98-	8,292.98-	
	46020167	Y	GS	INWEL2002				7,653.07	7,653.07-	7,653.07-	
	46020168	Y	GS	INWEL2002				3,897.06	3,897.06-	3,897.06-	
	46020169	Y	GS	INWEL2002				1,120.29	1,120.29-	1,120.29-	
	46020170	Y	GS	INWEL2002				38,853.80	38,853.80-	38,853.80-	
	46020171	Y	GS	INWEL2002				10,996.97	10,996.97-	10,996.97-	
	46020172	Y	GS	INWEL2002				16,657.00	16,657.00-	16,657.00-	
	46020173	Y	GS	INWEL2002				23,495.30	23,495.30-	23,495.30-	
	46020174	Y	GS	INWEL2002				20,388.56	20,388.56-	20,388.56-	
	46020175	Y	GS	INWEL2002				4,343.93	4,343.93-	4,343.93-	
	46020176	Y	GS	INWEL2002				3,823.05	3,823.05-	3,823.05-	
Sub Total by BU Type								164,685.40	164,685.40-	164,685.40-	
Total by Grant Number								164,685.40	164,685.40-	164,685.40-	
	46020477	Y	GS	INWEL2003			650.77	4,153.03	4,153.03-	4,153.03-	
	46020478	Y	GS	INWEL2003			3,975.91	76,071.34	76,071.34-	76,071.34-	
	46020479	Y	GS	INWEL2003			871.01-	13,732.16	13,732.16-	13,732.16-	
	46020480	Y	GS	INWEL2003				9,756.58	9,756.58-	9,756.58-	
	46020481	Y	GS	INWEL2003			2,757.10	70,306.67	70,306.67-	70,306.67-	
	46020482	Y	GS	INWEL2003			2,882.27	16,454.90	16,454.90-	16,454.90-	408.72
	46020483	Y	GS	INWEL2003			1,042.72	15,358.08	15,358.08-	15,358.08-	
	46020484	Y	GS	INWEL2003			3,349.39	40,879.28	40,879.28-	40,879.28-	
	46020485	Y	GS	INWEL2003			619.55	62,537.65	62,537.65-	62,537.65-	1,894.67
	46020559	Y	GS	INWEL2003			616.93	11,993.32	11,993.32-	11,993.32-	
Sub Total by BU Type							15,023.63	321,243.01	321,243.01-	321,243.01-	2,303.39
Total by Grant Number							15,023.63	321,243.01	321,243.01-	321,243.01-	2,303.39
	46020124	Y	GS	ITFCNF			8.85	5,679.92	5,679.92-	5,679.92-	
	46020127	Y	GS	ITFCNF			45.00	1,347.01	1,347.01-	1,347.01-	
	46020131	Y	GS	ITFCNF				10.20-	10.20	10.20	
	46020134	Y	GS	ITFCNF				286.75	286.75-	286.75-	
	46020137	Y	GS	ITFCNF			14.30	3,300.25	3,300.25-	3,300.25-	
	46020143	Y	GS	ITFCNF			2.44-	2,106.65	2,106.65-	2,106.65-	
	46020146	Y	GS	ITFCNF			1.00	1,288.64	1,288.64-	1,288.64-	
	46020152	Y	GS	ITFCNF				20,852.94	20,852.94-	20,852.94-	
	46020154	Y	GS	ITFCNF			10.65	826.85	826.85-	826.85-	
Sub Total by BU Type							77.36	35,678.81	35,678.81-	35,678.81-	
Total by Grant Number							77.36	35,678.81	35,678.81-	35,678.81-	
	46020158	Y	GS	ITFHDC			20,583.38	503,685.55	503,685.55-	503,685.55-	
Sub Total by BU Type							20,583.38	503,685.55	503,685.55-	503,685.55-	
Total by Grant Number							20,583.38	503,685.55	503,685.55-	503,685.55-	
	46020160	Y	GS	ITFWEC			9,847.14	24,195.10	24,195.10-	24,195.10-	
Sub Total by BU Type							9,847.14	24,195.10	24,195.10-	24,195.10-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVCS

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number			9,847.14	24,195.10	24,195.10-	24,195.10-	
	46330066	Y	GS	J 73581				100.00	100.00-	100.00-	
				Sub Total by BU Type				100.00	100.00-	100.00-	
				Total by Grant Number				100.00	100.00-	100.00-	
	46390039	Y	GS	LCC-AA				19.08	19.08-	19.08-	
				Sub Total by BU Type				19.08	19.08-	19.08-	
				Total by Grant Number				19.08	19.08-	19.08-	
	46390024	Y	GS	LCC-ASATRU				280.88	280.88-	280.88-	
				Sub Total by BU Type				280.88	280.88-	280.88-	
				Total by Grant Number				280.88	280.88-	280.88-	
	46390015	Y	GS	LCC/AA			2.58-	335.64	335.64-	335.64-	
	46390029	Y	GS	LCC/AA				205.58-	205.58-	205.58-	
				Sub Total by BU Type			2.58-	130.06	130.06-	130.06-	
				Total by Grant Number			2.58-	130.06	130.06-	130.06-	
	46390018	Y	GS	LCC/AACS				202.72	202.72-	202.72-	
				Sub Total by BU Type				202.72	202.72-	202.72-	
				Total by Grant Number				202.72	202.72-	202.72-	
	46390037	Y	GS	LCC/ASATRU				280.88-	280.88-	280.88-	
				Sub Total by BU Type				280.88-	280.88-	280.88-	
				Total by Grant Number				280.88-	280.88-	280.88-	
	46390021	Y	GS	LCC/CHAPEL				48.89	48.89-	48.89-	
	46390035	Y	GS	LCC/CHAPEL				597.85-	597.85-	597.85-	
				Sub Total by BU Type				548.96-	548.96-	548.96-	
				Total by Grant Number				548.96-	548.96-	548.96-	
	46390020	Y	GS	LCC/HOBBY			208.43	1,117.16	1,117.16-	1,117.16-	
				Sub Total by BU Type			208.43	1,117.16	1,117.16-	1,117.16-	
				Total by Grant Number			208.43	1,117.16	1,117.16-	1,117.16-	
	46390016	Y	GS	LCC/MATA			9.25-	14.21	14.21-	14.21-	
				Sub Total by BU Type			9.25-	14.21	14.21-	14.21-	
				Total by Grant Number			9.25-	14.21	14.21-	14.21-	
	46390017	Y	GS	LCC/NASCA				53.58	53.58-	53.58-	
	46390031	Y	GS	LCC/NASCA				21.10-	21.10-	21.10-	
				Sub Total by BU Type				32.48	32.48-	32.48-	
				Total by Grant Number				32.48	32.48-	32.48-	
	46390019	Y	GS	LCC/STOP			17.23-	34.22	34.22-	34.22-	
	46390033	Y	GS	LCC/STOP				165.59	165.59-	165.59-	
				Sub Total by BU Type			17.23-	199.81	199.81-	199.81-	
				Total by Grant Number			17.23-	199.81	199.81-	199.81-	
	46390001	Y	GS	LCC/STORE3			65,976.00	1,566,910.52	1,566,910.52-	1,566,910.52-	
	46390002	Y	GS	LCC/STORE3				431,371.50	431,371.50-	431,371.50-	
	46390003	Y	GS	LCC/STORE3				381,839.66	381,839.66-	381,839.66-	
	46390004	Y	GS	LCC/STORE3				394,108.55	394,108.55-	394,108.55-	
	46390005	Y	GS	LCC/STORE3				301,310.02	301,310.02-	301,310.02-	
	46390006	Y	GS	LCC/STORE3				386,771.41	386,771.41-	386,771.41-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVCS

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46390007	Y	GS	LCC/STORE3				418,012.07	418,012.07-	418,012.07-	
	46390008	Y	GS	LCC/STORE3				352,860.37	352,860.37-	352,860.37-	
	46390009	Y	GS	LCC/STORE3				377,001.25	377,001.25-	377,001.25-	
	46390010	Y	GS	LCC/STORE3				357,289.54	357,289.54-	357,289.54-	
	46390011	Y	GS	LCC/STORE3				413,499.25	413,499.25-	413,499.25-	
	46390012	Y	GS	LCC/STORE3				385,910.18	385,910.18-	385,910.18-	
	46390013	Y	GS	LCC/STORE3				394,662.33	394,662.33-	394,662.33-	
				Sub Total by BU Type			65,976.00	6,161,546.65	6,161,546.65-	6,161,546.65-	
				Total by Grant Number			65,976.00	6,161,546.65	6,161,546.65-	6,161,546.65-	
	46390022	Y	GS	LCC/WICCA				144.15-	144.15	144.15	
				Sub Total by BU Type				144.15-	144.15	144.15	
				Total by Grant Number				144.15-	144.15	144.15	
	46090007	Y	GS	LCCFOOD02				1,120.17	1,120.17-	1,120.17-	
	46090010	Y	GS	LCCFOOD02				2,431.28	2,431.28-	2,431.28-	
	46090013	Y	GS	LCCFOOD02				1,106.71	1,106.71-	1,106.71-	
	46090016	Y	GS	LCCFOOD02				1,154.18	1,154.18-	1,154.18-	
	46090019	Y	GS	LCCFOOD02				42,373.35	42,373.35-	42,373.35-	
	46090085	Y	GS	LCCFOOD02				2,224.15	2,224.15-	2,224.15-	
	46090092	Y	GS	LCCFOOD02				24,100.67	24,100.67-	24,100.67-	
				Sub Total by BU Type				74,510.51	74,510.51-	74,510.51-	
				Total by Grant Number				74,510.51	74,510.51-	74,510.51-	
	46090218	Y	GS	LCCFOOD03				243,968.16	243,968.16-	243,968.16-	
				Sub Total by BU Type				243,968.16	243,968.16-	243,968.16-	
				Total by Grant Number				243,968.16	243,968.16-	243,968.16-	
	46020115	Y	GS	LSCA2001				1,633.35	1,633.35-	1,633.35-	
				Sub Total by BU Type				1,633.35	1,633.35-	1,633.35-	
				Total by Grant Number				1,633.35	1,633.35-	1,633.35-	
	46030115	Y	GS	MATASTORY				2,345.47	2,345.47-	2,345.47-	
				Sub Total by BU Type				2,345.47	2,345.47-	2,345.47-	
				Total by Grant Number				2,345.47	2,345.47-	2,345.47-	
	46340065	Y	GO	NA/NCW				301.33	301.33-	301.33-	
				Sub Total by BU Type				301.33	301.33-	301.33-	
				Total by Grant Number				301.33	301.33-	301.33-	
	46030022	Y	GS	NASCA-PWS				215.00-	215.00	215.00	
				Sub Total by BU Type				215.00-	215.00	215.00	
				Total by Grant Number				215.00-	215.00	215.00	
	46340020	Y	GS	NCCW/AA				126.63-	126.63	126.63	
				Sub Total by BU Type				126.63-	126.63	126.63	
				Total by Grant Number				126.63-	126.63	126.63	
	46340034	Y	GS	NCCW/CHAPEL				618.98-	618.98	618.98	
				Sub Total by BU Type				618.98-	618.98	618.98	
				Total by Grant Number				618.98-	618.98	618.98	
	46340016	Y	GS	NCCW/CHAPLN				312.62-	312.62	312.62	
				Sub Total by BU Type				312.62-	312.62	312.62	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				312.62	312.62	312.62	
	46340018	Y	GS	NCCW/CHRIST				185.56	185.56	185.56	
				Sub Total by BU Type				185.56	185.56	185.56	
				Total by Grant Number				185.56	185.56	185.56	
	46340040	Y	GS	NCCW/HARAMB				202.86	202.86	202.86	
				Sub Total by BU Type				202.86	202.86	202.86	
				Total by Grant Number				202.86	202.86	202.86	
	46340036	Y	GS	NCCW/JEHWIT				15.43	15.43	15.43	
				Sub Total by BU Type				15.43	15.43	15.43	
				Total by Grant Number				15.43	15.43	15.43	
	46340038	Y	GS	NCCW/MATA				354.26	354.26	354.26	
				Sub Total by BU Type				354.26	354.26	354.26	
				Total by Grant Number				354.26	354.26	354.26	
	46340026	Y	GS	NCCW/MUSIC				310.94	310.94	310.94	
				Sub Total by BU Type				310.94	310.94	310.94	
				Total by Grant Number				310.94	310.94	310.94	
	46340024	Y	GS	NCCW/NA				146.21	146.21	146.21	
				Sub Total by BU Type				146.21	146.21	146.21	
				Total by Grant Number				146.21	146.21	146.21	
	46340022	Y	GS	NCCW/NASCA				4.01	4.01	4.01	
				Sub Total by BU Type				4.01	4.01	4.01	
				Total by Grant Number				4.01	4.01	4.01	
	46340025	Y	GS	NCCW/SURVIV				129.95	129.95	129.95	
	46340042	Y	GS	NCCW/SURVIV				45.48	45.48	45.48	
				Sub Total by BU Type				84.47	84.47	84.47	
				Total by Grant Number				84.47	84.47	84.47	
	46340029	Y	GS	NCCW/VOCPROJ				398.34	398.34	398.34	
	46340043	Y	GS	NCCW/VOCPROJ				806.87	806.87	806.87	
				Sub Total by BU Type				408.53	408.53	408.53	
				Total by Grant Number				408.53	408.53	408.53	
	46040005	Y	GS	NCCWFOOD02				4,529.74	4,529.74	4,529.74	
	46040008	Y	GS	NCCWFOOD02				1,035.44	1,035.44	1,035.44	
	46040011	Y	GS	NCCWFOOD02				492.95	492.95	492.95	
	46040014	Y	GS	NCCWFOOD02				286.32	286.32	286.32	
	46040017	Y	GS	NCCWFOOD02				5,728.99	5,728.99	5,728.99	
	46040109	Y	GS	NCCWFOOD02				5,564.62	5,564.62	5,564.62	
	46040110	Y	GS	NCCWFOOD02				19,243.07	19,243.07	19,243.07	
	46040116	Y	GS	NCCWFOOD02				96.52	96.52	96.52	
				Sub Total by BU Type				36,977.65	36,977.65	36,977.65	
				Total by Grant Number				36,977.65	36,977.65	36,977.65	
	46040212	Y	GS	NCCWFOOD03				132,392.20	132,392.20	132,392.20	
	46040213	Y	GS	NCCWFOOD03				19,767.84	19,767.84	19,767.84	
				Sub Total by BU Type				152,160.04	152,160.04	152,160.04	
				Total by Grant Number				152,160.04	152,160.04	152,160.04	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46340030	Y	GS	NCW-POP				203,397.23	203,397.23-	203,397.23-	
				Sub Total by BU Type				203,397.23	203,397.23-	203,397.23-	
				Total by Grant Number				203,397.23	203,397.23-	203,397.23-	
	46340001	Y	GS	NCW/STORE7			28,156.75	531,264.41	531,264.41-	531,264.41-	
	46340002	Y	GS	NCW/STORE7				193,172.73	193,172.73-	193,172.73-	
	46340003	Y	GS	NCW/STORE7				155,437.04	155,437.04-	155,437.04-	
	46340004	Y	GS	NCW/STORE7				150,331.13	150,331.13-	150,331.13-	
	46340005	Y	GS	NCW/STORE7				158,699.73	158,699.73-	158,699.73-	
	46340006	Y	GS	NCW/STORE7				144,401.83	144,401.83-	144,401.83-	
	46340007	Y	GS	NCW/STORE7				180,551.88	180,551.88-	180,551.88-	
	46340008	Y	GS	NCW/STORE7				169,761.52	169,761.52-	169,761.52-	
	46340009	Y	GS	NCW/STORE7				175,533.29	175,533.29-	175,533.29-	
	46340010	Y	GS	NCW/STORE7				160,485.61	160,485.61-	160,485.61-	
	46340011	Y	GS	NCW/STORE7				168,502.36	168,502.36-	168,502.36-	
	46340012	Y	GS	NCW/STORE7				165,860.23	165,860.23-	165,860.23-	
	46340013	Y	GS	NCW/STORE7				157,372.01	157,372.01-	157,372.01-	
				Sub Total by BU Type			28,156.75	2,511,373.77	2,511,373.77-	2,511,373.77-	
				Total by Grant Number			28,156.75	2,511,373.77	2,511,373.77-	2,511,373.77-	
	46470001	Y	GS	NCYF/STORE9			3,477.24	34,568.25	34,568.25-	34,568.25-	
	46470002	Y	GS	NCYF/STORE9				14,388.61	14,388.61-	14,388.61-	
	46470003	Y	GS	NCYF/STORE9				13,323.84	13,323.84-	13,323.84-	
	46470004	Y	GS	NCYF/STORE9				9,259.19	9,259.19-	9,259.19-	
	46470005	Y	GS	NCYF/STORE9				10,398.68	10,398.68-	10,398.68-	
	46470006	Y	GS	NCYF/STORE9				9,343.97	9,343.97-	9,343.97-	
	46470007	Y	GS	NCYF/STORE9				6,831.75	6,831.75-	6,831.75-	
	46470008	Y	GS	NCYF/STORE9				8,027.57	8,027.57-	8,027.57-	
	46470009	Y	GS	NCYF/STORE9				15,633.36	15,633.36-	15,633.36-	
	46470010	Y	GS	NCYF/STORE9				8,165.21	8,165.21-	8,165.21-	
	46470011	Y	GS	NCYF/STORE9				10,752.52	10,752.52-	10,752.52-	
	46470012	Y	GS	NCYF/STORE9				6,667.84	6,667.84-	6,667.84-	
	46470013	Y	GS	NCYF/STORE9				7,671.63	7,671.63-	7,671.63-	
				Sub Total by BU Type			3,477.24	155,032.42	155,032.42-	155,032.42-	
				Total by Grant Number			3,477.24	155,032.42	155,032.42-	155,032.42-	
	46170001	Y	GS	NCYFFOOD02				88.78	88.78-	88.78-	
	46170002	Y	GS	NCYFFOOD02				248.26	248.26-	248.26-	
	46170005	Y	GS	NCYFFOOD02				582.20	582.20-	582.20-	
	46170008	Y	GS	NCYFFOOD02				298.88	298.88-	298.88-	
	46170011	Y	GS	NCYFFOOD02				100.36	100.36-	100.36-	
	46170014	Y	GS	NCYFFOOD02				224.23	224.23-	224.23-	
	46170017	Y	GS	NCYFFOOD02				3,221.89	3,221.89-	3,221.89-	
	46170061	Y	GS	NCYFFOOD02				1,901.14	1,901.14-	1,901.14-	
	46170062	Y	GS	NCYFFOOD02				5,802.87	5,802.87-	5,802.87-	
	46170064	Y	GS	NCYFFOOD02				124.87	124.87-	124.87-	
				Sub Total by BU Type				12,593.48	12,593.48-	12,593.48-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				12,593.48	12,593.48-	12,593.48-	
	46170210	Y	GS	NCYFFOOD03				40,029.77	40,029.77-	40,029.77-	
				Sub Total by BU Type				40,029.77	40,029.77-	40,029.77-	
				Total by Grant Number				40,029.77	40,029.77-	40,029.77-	
	46090024	Y	GS	NEHLIBRARY				150.00-	150.00	150.00	
				Sub Total by BU Type				150.00-	150.00	150.00	
				Total by Grant Number				150.00-	150.00	150.00	
	46330057	Y	GS	NSP-A&R				10,667.78	10,667.78-	10,667.78-	
				Sub Total by BU Type				10,667.78	10,667.78-	10,667.78-	
				Total by Grant Number				10,667.78	10,667.78-	10,667.78-	
	46330048	Y	GS	NSP-AA-CLUB				20,872.45	20,872.45-	20,872.45-	
				Sub Total by BU Type				20,872.45	20,872.45-	20,872.45-	
				Total by Grant Number				20,872.45	20,872.45-	20,872.45-	
	46330100	Y	GS	NSP-HARAMBEE				25,562.92	25,562.92-	25,562.92-	
				Sub Total by BU Type				25,562.92	25,562.92-	25,562.92-	
				Total by Grant Number				25,562.92	25,562.92-	25,562.92-	
	46330063	Y	GS	NSP-HOBBY				147,690.15	147,690.15-	147,690.15-	
				Sub Total by BU Type				147,690.15	147,690.15-	147,690.15-	
				Total by Grant Number				147,690.15	147,690.15-	147,690.15-	
	46330049	Y	GS	NSP-ICECREAM				3,569.75	3,569.75-	3,569.75-	
				Sub Total by BU Type				3,569.75	3,569.75-	3,569.75-	
				Total by Grant Number				3,569.75	3,569.75-	3,569.75-	
	46330061	Y	GS	NSP-ISLAM				548.69	548.69-	548.69-	
				Sub Total by BU Type				548.69	548.69-	548.69-	
				Total by Grant Number				548.69	548.69-	548.69-	
	46330051	Y	GS	NSP-JOURNAL				31,290.19	31,290.19-	31,290.19-	
				Sub Total by BU Type				31,290.19	31,290.19-	31,290.19-	
				Total by Grant Number				31,290.19	31,290.19-	31,290.19-	
	46330054	Y	GS	NSP-MATA				31,784.94	31,784.94-	31,784.94-	
				Sub Total by BU Type				31,784.94	31,784.94-	31,784.94-	
				Total by Grant Number				31,784.94	31,784.94-	31,784.94-	
	46330059	Y	GS	NSP-N-CHURCH				1,235.32	1,235.32-	1,235.32-	
				Sub Total by BU Type				1,235.32	1,235.32-	1,235.32-	
				Total by Grant Number				1,235.32	1,235.32-	1,235.32-	
	46330064	Y	GS	NSP-PEN-WORT				108.35	108.35-	108.35-	
				Sub Total by BU Type				108.35	108.35-	108.35-	
				Total by Grant Number				108.35	108.35-	108.35-	
	46330055	Y	GS	NSP-PHOTO				15,432.30	15,432.30-	15,432.30-	
				Sub Total by BU Type				15,432.30	15,432.30-	15,432.30-	
				Total by Grant Number				15,432.30	15,432.30-	15,432.30-	
	46330097	Y	GS	NSP-STAMP				32,561.25	32,561.25-	32,561.25-	
				Sub Total by BU Type				32,561.25	32,561.25-	32,561.25-	
				Total by Grant Number				32,561.25	32,561.25-	32,561.25-	
	46330102	Y	GS	NSP-TELEPHON				17,482.18	17,482.18-	17,482.18-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				17,482.18	17,482.18-	17,482.18-	
				Total by Grant Number				17,482.18	17,482.18-	17,482.18-	
	46330089	Y	GS	NSP-TOASTMAS				21,401.24	21,401.24-	21,401.24-	
				Sub Total by BU Type				21,401.24	21,401.24-	21,401.24-	
				Total by Grant Number				21,401.24	21,401.24-	21,401.24-	
	46330053	Y	GS	NSP-VETS				31,163.22	31,163.22-	31,163.22-	
				Sub Total by BU Type				31,163.22	31,163.22-	31,163.22-	
				Total by Grant Number				31,163.22	31,163.22-	31,163.22-	
	46330027	Y	GS	NSP-WICCAN			2.39-	20.39-	20.39	20.39	
				Sub Total by BU Type			2.39-	20.39-	20.39	20.39	
				Total by Grant Number			2.39-	20.39-	20.39	20.39	
	46330092	Y	GS	NSP-WORLD-H				62,843.73	62,843.73-	62,843.73-	
				Sub Total by BU Type				62,843.73	62,843.73-	62,843.73-	
				Total by Grant Number				62,843.73	62,843.73-	62,843.73-	
	46330104	Y	GS	NSP-7-STEP				19,713.37	19,713.37-	19,713.37-	
				Sub Total by BU Type				19,713.37	19,713.37-	19,713.37-	
				Total by Grant Number				19,713.37	19,713.37-	19,713.37-	
	46330047	Y	GS	NSP/A&R				1,007.05-	1,007.05	1,007.05	
				Sub Total by BU Type				1,007.05-	1,007.05	1,007.05	
				Total by Grant Number				1,007.05-	1,007.05	1,007.05	
	46330038	Y	GS	NSP/AA			340.22	1,682.74	1,682.74-	1,682.74-	
	46330075	Y	GS	NSP/AA				749.49	749.49-	749.49-	
				Sub Total by BU Type			340.22	2,432.23	2,432.23-	2,432.23-	
				Total by Grant Number			340.22	2,432.23	2,432.23-	2,432.23-	
	46330037	Y	GS	NSP/ASATRU				487.73	487.73-	487.73-	
				Sub Total by BU Type				487.73	487.73-	487.73-	
				Total by Grant Number				487.73	487.73-	487.73-	
	46330033	Y	GS	NSP/BUDDIST				31.84	31.84-	31.84-	
				Sub Total by BU Type				31.84	31.84-	31.84-	
				Total by Grant Number				31.84	31.84-	31.84-	
	46330032	Y	GS	NSP/CHRIST				863.60-	863.60	863.60	
				Sub Total by BU Type				863.60-	863.60	863.60	
				Total by Grant Number				863.60-	863.60	863.60	
	46330042	Y	GS	NSP/HARAMBEE			35.83	1,102.84	1,102.84-	1,102.84-	
	46330079	Y	GS	NSP/HARAMBEE				30.89-	30.89	30.89	
				Sub Total by BU Type			35.83	1,071.95	1,071.95-	1,071.95-	
				Total by Grant Number			35.83	1,071.95	1,071.95-	1,071.95-	
	46330046	Y	GS	NSP/HOBBY			870.31	9,962.95	9,962.95-	9,962.95-	
	46330083	Y	GS	NSP/HOBBY				7,528.79-	7,528.79	7,528.79	
				Sub Total by BU Type			870.31	2,434.16	2,434.16-	2,434.16-	
				Total by Grant Number			870.31	2,434.16	2,434.16-	2,434.16-	
	46330035	Y	GS	NSP/MAAT				27.00-	27.00	27.00	
				Sub Total by BU Type				27.00-	27.00	27.00	
				Total by Grant Number				27.00-	27.00	27.00	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46330039	Y	GS	NSP/MATA			340.99	5,562.46	5,562.46-	5,562.46-	
				Sub Total by BU Type			340.99	5,562.46	5,562.46-	5,562.46-	
				Total by Grant Number			340.99	5,562.46	5,562.46-	5,562.46-	
	46330031	Y	GS	NSP/MUSLIM				38.50	38.50-	38.50-	
	46330069	Y	GS	NSP/MUSLIM				32.89	32.89-	32.89-	
				Sub Total by BU Type				71.39	71.39-	71.39-	
				Total by Grant Number				71.39	71.39-	71.39-	
	46330041	Y	GS	NSP/NASCA				2,037.12	2,037.12-	2,037.12-	
				Sub Total by BU Type				2,037.12	2,037.12-	2,037.12-	
				Total by Grant Number				2,037.12	2,037.12-	2,037.12-	
	46330073	Y	GS	NSP/NATAMER				75.49	75.49-	75.49-	
				Sub Total by BU Type				75.49	75.49-	75.49-	
				Total by Grant Number				75.49	75.49-	75.49-	
	46330030	Y	GS	NSP/RELIGION			116.05	2,172.08-	2,172.08	2,172.08	
				Sub Total by BU Type			116.05	2,172.08-	2,172.08	2,172.08	
				Total by Grant Number			116.05	2,172.08-	2,172.08	2,172.08	
	46330040	Y	GS	NSP/STAMP			469.04	3,129.82	3,129.82-	3,129.82-	
	46330077	Y	GS	NSP/STAMP				483.97	483.97-	483.97-	
				Sub Total by BU Type			469.04	3,613.79	3,613.79-	3,613.79-	
				Total by Grant Number			469.04	3,613.79	3,613.79-	3,613.79-	
	46330001	Y	GS	NSP/STORE1			45,888.19	680,249.26	680,249.26-	680,249.26-	
	46330003	Y	GS	NSP/STORE1				265,708.62	265,708.62-	265,708.62-	
	46330005	Y	GS	NSP/STORE1				233,364.86	233,364.86-	233,364.86-	
	46330007	Y	GS	NSP/STORE1				251,785.64	251,785.64-	251,785.64-	
	46330009	Y	GS	NSP/STORE1				196,831.13	196,831.13-	196,831.13-	
	46330011	Y	GS	NSP/STORE1				224,794.82	224,794.82-	224,794.82-	
	46330013	Y	GS	NSP/STORE1				223,202.31	223,202.31-	223,202.31-	
	46330015	Y	GS	NSP/STORE1				222,580.14	222,580.14-	222,580.14-	
	46330017	Y	GS	NSP/STORE1				227,387.00	227,387.00-	227,387.00-	
	46330019	Y	GS	NSP/STORE1				234,643.92	234,643.92-	234,643.92-	
	46330021	Y	GS	NSP/STORE1				239,207.00	239,207.00-	239,207.00-	
	46330023	Y	GS	NSP/STORE1				246,339.96	246,339.96-	246,339.96-	
	46330025	Y	GS	NSP/STORE1				267,651.22	267,651.22-	267,651.22-	
				Sub Total by BU Type			45,888.19	3,513,745.88	3,513,745.88-	3,513,745.88-	
				Total by Grant Number			45,888.19	3,513,745.88	3,513,745.88-	3,513,745.88-	
	46330002	Y	GS	NSP/STORE2			70,797.93	1,766,949.03	1,766,949.03-	1,766,949.03-	
	46330004	Y	GS	NSP/STORE2				453,985.97	453,985.97-	453,985.97-	
	46330006	Y	GS	NSP/STORE2				358,659.09	358,659.09-	358,659.09-	
	46330008	Y	GS	NSP/STORE2				443,672.85	443,672.85-	443,672.85-	
	46330010	Y	GS	NSP/STORE2				327,207.38	327,207.38-	327,207.38-	
	46330012	Y	GS	NSP/STORE2				375,052.00	375,052.00-	375,052.00-	
	46330014	Y	GS	NSP/STORE2				383,925.47	383,925.47-	383,925.47-	
	46330016	Y	GS	NSP/STORE2				355,823.07	355,823.07-	355,823.07-	
	46330018	Y	GS	NSP/STORE2				338,678.54	338,678.54-	338,678.54-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46330020	Y	GS	NSP/STORE2				345,894.02	345,894.02-	345,894.02-	
	46330022	Y	GS	NSP/STORE2				395,454.38	395,454.38-	395,454.38-	
	46330024	Y	GS	NSP/STORE2				386,675.86	386,675.86-	386,675.86-	
	46330026	Y	GS	NSP/STORE2				472,676.07	472,676.07-	472,676.07-	
				Sub Total by BU Type			70,797.93	6,404,653.73	6,404,653.73-	6,404,653.73-	
				Total by Grant Number			70,797.93	6,404,653.73	6,404,653.73-	6,404,653.73-	
	46330043	Y	GS	NSP/TOASTMAS			20.02	1,724.42	1,724.42-	1,724.42-	
				Sub Total by BU Type			20.02	1,724.42	1,724.42-	1,724.42-	
				Total by Grant Number			20.02	1,724.42	1,724.42-	1,724.42-	
	46330044	Y	GS	NSP/VETS			144.88	1,962.93	1,962.93-	1,962.93-	
	46330081	Y	GS	NSP/VETS				16.52	16.52-	16.52-	
				Sub Total by BU Type			144.88	1,946.41	1,946.41-	1,946.41-	
				Total by Grant Number			144.88	1,946.41	1,946.41-	1,946.41-	
	46330034	Y	GS	NSP/YAHWEH				32.00	32.00-	32.00-	
	46330071	Y	GS	NSP/YAHWEH				14.68	14.68-	14.68-	
				Sub Total by BU Type				46.68	46.68-	46.68-	
				Total by Grant Number				46.68	46.68-	46.68-	
	46330045	Y	GS	NSP/7STEP			47.97	116.76	116.76	116.76	
				Sub Total by BU Type			47.97	116.76	116.76	116.76	
				Total by Grant Number			47.97	116.76	116.76	116.76	
	46030001	Y	GS	NSPFOOD02				1,838.22	1,838.22-	1,838.22-	
	46030004	Y	GS	NSPFOOD02				130.26	130.26	130.26	
	46030007	Y	GS	NSPFOOD02				117.52	117.52-	117.52-	
	46030008	Y	GS	NSPFOOD02				58,449.57	58,449.57-	58,449.57-	
	46030011	Y	GS	NSPFOOD02				1,054.54	1,054.54-	1,054.54-	
	46030014	Y	GS	NSPFOOD02				1,945.36	1,945.36-	1,945.36-	
	46030016	Y	GS	NSPFOOD02				73,074.83	73,074.83-	73,074.83-	
	46030082	Y	GS	NSPFOOD02				3,991.35	3,991.35-	3,991.35-	
	46030085	Y	GS	NSPFOOD02				998.54	998.54-	998.54-	
				Sub Total by BU Type				141,339.67	141,339.67-	141,339.67-	
				Total by Grant Number				141,339.67	141,339.67-	141,339.67-	
	46030182	Y	GS	NSPFOOD03				558,981.33	558,981.33-	558,981.33-	
				Sub Total by BU Type				558,981.33	558,981.33-	558,981.33-	
				Total by Grant Number				558,981.33	558,981.33-	558,981.33-	
	46420054	Y	GO	OCC-POPCT			275.28				
				Sub Total by BU Type			275.28				
				Total by Grant Number			275.28				
	46420015	Y	GS	OCC/AA				2,348.90	2,348.90	2,348.90	
				Sub Total by BU Type				2,348.90	2,348.90	2,348.90	
				Total by Grant Number				2,348.90	2,348.90	2,348.90	
	46420025	Y	GS	OCC/ASATRU				135.26	135.26	135.26	
	46420037	Y	GS	OCC/ASATRU				190.56	190.56-	190.56-	
				Sub Total by BU Type				55.30	55.30-	55.30-	
				Total by Grant Number				55.30	55.30-	55.30-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVCS

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46420017	Y	GS	OCC/BLACK				807.47-	807.47	807.47	
				Sub Total by BU Type				807.47-	807.47	807.47	
				Total by Grant Number				807.47-	807.47	807.47	
	46420023	Y	GS	OCC/CHRIST				744.24-	744.24	744.24	
				Sub Total by BU Type				744.24-	744.24	744.24	
				Total by Grant Number				744.24-	744.24	744.24	
	46420018	Y	GS	OCC/LARAZA			150.00	543.66	543.66-	543.66-	
	46420030	Y	GS	OCC/LARAZA				883.89-	883.89	883.89	
				Sub Total by BU Type			150.00	340.23-	340.23	340.23	
				Total by Grant Number			150.00	340.23-	340.23	340.23	
	46420034	Y	GS	OCC/MUSLIM				11.26-	11.26	11.26	
				Sub Total by BU Type				11.26-	11.26	11.26	
				Total by Grant Number				11.26-	11.26	11.26	
	46420016	Y	GS	OCC/NASCA				41.00	41.00-	41.00-	
	46420028	Y	GS	OCC/NASCA				57.03	57.03-	57.03-	
				Sub Total by BU Type				98.03	98.03-	98.03-	
				Total by Grant Number				98.03	98.03-	98.03-	
	46420001	Y	GS	OCC/STORE5			55,421.56	1,261,009.03	1,261,009.03-	1,261,009.03-	
	46420002	Y	GS	OCC/STORE5				390,800.93	390,800.93-	390,800.93-	
	46420003	Y	GS	OCC/STORE5				360,782.47	360,782.47-	360,782.47-	
	46420004	Y	GS	OCC/STORE5				398,208.24	398,208.24-	398,208.24-	
	46420005	Y	GS	OCC/STORE5				301,472.36	301,472.36-	301,472.36-	
	46420006	Y	GS	OCC/STORE5				349,649.97	349,649.97-	349,649.97-	
	46420007	Y	GS	OCC/STORE5				378,212.40	378,212.40-	378,212.40-	
	46420008	Y	GS	OCC/STORE5				313,190.02	313,190.02-	313,190.02-	
	46420009	Y	GS	OCC/STORE5				340,065.04	340,065.04-	340,065.04-	
	46420010	Y	GS	OCC/STORE5				324,041.67	324,041.67-	324,041.67-	
	46420011	Y	GS	OCC/STORE5				394,420.50	394,420.50-	394,420.50-	
	46420012	Y	GS	OCC/STORE5				327,250.85	327,250.85-	327,250.85-	
	46420013	Y	GS	OCC/STORE5				391,991.10	391,991.10-	391,991.10-	
				Sub Total by BU Type			55,421.56	5,531,094.58	5,531,094.58-	5,531,094.58-	
				Total by Grant Number			55,421.56	5,531,094.58	5,531,094.58-	5,531,094.58-	
	46420019	Y	GS	OCC/TOASTMAS				328.03-	328.03	328.03	
				Sub Total by BU Type				328.03-	328.03	328.03	
				Total by Grant Number				328.03-	328.03	328.03	
	46420021	Y	GS	OCC/TOURNAM				928.50-	928.50	928.50	
				Sub Total by BU Type				928.50-	928.50	928.50	
				Total by Grant Number				928.50-	928.50	928.50	
	46420020	Y	GS	OCC/VETS				55.03	55.03-	55.03-	
	46420032	Y	GS	OCC/VETS				1,372.45-	1,372.45	1,372.45	
				Sub Total by BU Type				1,317.42-	1,317.42	1,317.42	
				Total by Grant Number				1,317.42-	1,317.42	1,317.42	
	46420036	Y	GS	OCC/YAHWEH				85.00-	85.00	85.00	
				Sub Total by BU Type				85.00-	85.00	85.00	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				85.00-	85.00	85.00	
	46120120	Y	GS	OCCFOOD01				7,933.50	7,933.50-	7,933.50-	
	46120212	Y	GS	OCCFOOD01				26.25	26.25-	26.25-	
				Sub Total by BU Type				7,959.75	7,959.75-	7,959.75-	
				Total by Grant Number				7,959.75	7,959.75-	7,959.75-	
	46120001	Y	GS	OCCFOOD02				68,454.94	68,454.94-	68,454.94-	
	46120002	Y	GS	OCCFOOD02				75.50	75.50-	75.50-	
	46120004	Y	GS	OCCFOOD02				242.50	242.50-	242.50-	
	46120005	Y	GS	OCCFOOD02				7,514.52	7,514.52-	7,514.52-	
	46120008	Y	GS	OCCFOOD02				1,234.56	1,234.56-	1,234.56-	
	46120010	Y	GS	OCCFOOD02				75.50	75.50-	75.50-	
	46120011	Y	GS	OCCFOOD02				1,782.02	1,782.02-	1,782.02-	
	46120014	Y	GS	OCCFOOD02				13,119.34	13,119.34-	13,119.34-	
	46120017	Y	GS	OCCFOOD02				159.00	159.00-	159.00-	
	46120074	Y	GS	OCCFOOD02				18,715.82	18,715.82-	18,715.82-	
	46120075	Y	GS	OCCFOOD02				344.52	344.52-	344.52-	
	46120076	Y	GS	OCCFOOD02				475.60	475.60-	475.60-	
	46120077	Y	GS	OCCFOOD02				3.67	3.67-	3.67-	
	46120079	Y	GS	OCCFOOD02				649.25	649.25-	649.25-	
	46120183	Y	GS	OCCFOOD02				243.58	243.58-	243.58-	
				Sub Total by BU Type				113,090.32	113,090.32-	113,090.32-	
				Total by Grant Number				113,090.32	113,090.32-	113,090.32-	
	46120003	Y	GS	OCCFOOD03				10.50-	10.50	10.50	
	46120239	Y	GS	OCCFOOD03				368,132.25	368,132.25-	368,132.25-	
				Sub Total by BU Type				368,121.75	368,121.75-	368,121.75-	
				Total by Grant Number				368,121.75	368,121.75-	368,121.75-	
	46340014	Y	GS	OPTIONS				330.67	330.67-	330.67-	
				Sub Total by BU Type				330.67	330.67-	330.67-	
				Total by Grant Number				330.67	330.67-	330.67-	
	46020076	Y	IS	PRIVVENTURE				1,112,057.66	1,112,057.66-	1,112,057.66-	
				Sub Total by BU Type				1,112,057.66	1,112,057.66-	1,112,057.66-	
				Total by Grant Number				1,112,057.66	1,112,057.66-	1,112,057.66-	
	46070002	Y	GS	PV-ONE-TIME				143.42	143.42-	143.42-	
	46070003	Y	GS	PV-ONE-TIME				12.00	12.00-	12.00-	
	46070004	Y	GS	PV-ONE-TIME				16,081.86	16,081.86-	16,081.86-	
	46070008	Y	GS	PV-ONE-TIME				200,649.91	200,649.91-	200,649.91-	
	46070010	Y	GS	PV-ONE-TIME				169.00	169.00-	169.00-	
	46070011	Y	GS	PV-ONE-TIME				315.77	315.77-	315.77-	
				Sub Total by BU Type				217,371.96	217,371.96-	217,371.96-	
				Total by Grant Number				217,371.96	217,371.96-	217,371.96-	
	46070005	Y	GS	PV-ONGOING				25,379.97	25,379.97-	25,379.97-	
	46070007	Y	GS	PV-ONGOING				63,768.42	63,768.42-	63,768.42-	
	46070009	Y	GS	PV-ONGOING				22,585.90	22,585.90-	22,585.90-	
	46070012	Y	GS	PV-ONGOING				329,216.85	329,216.85-	329,216.85-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				440,951.14	440,951.14-	440,951.14-	
				Total by Grant Number				440,951.14	440,951.14-	440,951.14-	
	46020273	Y	GS	RECYCLE				3,568.19	3,568.19-	3,568.19-	
				Sub Total by BU Type				3,568.19	3,568.19-	3,568.19-	
				Total by Grant Number				3,568.19	3,568.19-	3,568.19-	
	46020023	Y	GS	SPPJ101				47,773.20	47,773.20-	47,773.20-	
				Sub Total by BU Type				47,773.20	47,773.20-	47,773.20-	
				Total by Grant Number				47,773.20	47,773.20-	47,773.20-	
	46020024	Y	GS	SPPJ103				26,768.80	26,768.80-	26,768.80-	
				Sub Total by BU Type				26,768.80	26,768.80-	26,768.80-	
				Total by Grant Number				26,768.80	26,768.80-	26,768.80-	
	46020025	Y	GS	SPPJ105				47,892.90	47,892.90-	47,892.90-	
				Sub Total by BU Type				47,892.90	47,892.90-	47,892.90-	
				Total by Grant Number				47,892.90	47,892.90-	47,892.90-	
	46020026	Y	GS	SPPJ418				200,695.49	200,695.49-	200,695.49-	
				Sub Total by BU Type				200,695.49	200,695.49-	200,695.49-	
				Total by Grant Number				200,695.49	200,695.49-	200,695.49-	
	46020027	Y	GS	SPPJ425				225,169.38	225,169.38-	225,169.38-	
				Sub Total by BU Type				225,169.38	225,169.38-	225,169.38-	
				Total by Grant Number				225,169.38	225,169.38-	225,169.38-	
	46020028	Y	GS	SPPJ442				1,825.00	1,825.00-	1,825.00-	
				Sub Total by BU Type				1,825.00	1,825.00-	1,825.00-	
				Total by Grant Number				1,825.00	1,825.00-	1,825.00-	
	46020029	Y	GS	SPPJ451				139,999.80	139,999.80-	139,999.80-	
				Sub Total by BU Type				139,999.80	139,999.80-	139,999.80-	
				Total by Grant Number				139,999.80	139,999.80-	139,999.80-	
	46020030	Y	GS	SPPJ483				198,038.24	198,038.24-	198,038.24-	
				Sub Total by BU Type				198,038.24	198,038.24-	198,038.24-	
				Total by Grant Number				198,038.24	198,038.24-	198,038.24-	
	46020031	Y	GS	SPPJ604			30.00	20,861.78	20,861.78-	20,861.78-	
				Sub Total by BU Type			30.00	20,861.78	20,861.78-	20,861.78-	
				Total by Grant Number			30.00	20,861.78	20,861.78-	20,861.78-	
	46020032	Y	GS	SPPJ706				25,938.07	25,938.07-	25,938.07-	
				Sub Total by BU Type				25,938.07	25,938.07-	25,938.07-	
				Total by Grant Number				25,938.07	25,938.07-	25,938.07-	
	46020033	Y	GS	SPPJ710				11,151.46	11,151.46-	11,151.46-	
				Sub Total by BU Type				11,151.46	11,151.46-	11,151.46-	
				Total by Grant Number				11,151.46	11,151.46-	11,151.46-	
	46020034	Y	GS	SPPJ804			2,930.40	102,895.07	102,895.07-	102,895.07-	
				Sub Total by BU Type			2,930.40	102,895.07	102,895.07-	102,895.07-	
				Total by Grant Number			2,930.40	102,895.07	102,895.07-	102,895.07-	
	46020035	Y	GS	SPPJ805				427.50	427.50-	427.50-	
				Sub Total by BU Type				427.50	427.50-	427.50-	
				Total by Grant Number				427.50	427.50-	427.50-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46020037	Y	GS	SPPJ807				97,481.66	97,481.66-	97,481.66-	
				Sub Total by BU Type				97,481.66	97,481.66-	97,481.66-	
				Total by Grant Number				97,481.66	97,481.66-	97,481.66-	
	46020038	Y	GS	SPPJ808			5,539.55	50,964.87	50,964.87-	50,964.87-	
				Sub Total by BU Type			5,539.55	50,964.87	50,964.87-	50,964.87-	
				Total by Grant Number			5,539.55	50,964.87	50,964.87-	50,964.87-	
	46020039	Y	GS	SPPJ809				9,229.13	9,229.13-	9,229.13-	
				Sub Total by BU Type				9,229.13	9,229.13-	9,229.13-	
				Total by Grant Number				9,229.13	9,229.13-	9,229.13-	
	46020040	Y	GS	SPPJ810				239,258.34	239,258.34-	239,258.34-	
				Sub Total by BU Type				239,258.34	239,258.34-	239,258.34-	
				Total by Grant Number				239,258.34	239,258.34-	239,258.34-	
	46020041	Y	GS	SPPJ811				39,900.46	39,900.46-	39,900.46-	
				Sub Total by BU Type				39,900.46	39,900.46-	39,900.46-	
				Total by Grant Number				39,900.46	39,900.46-	39,900.46-	
	46020042	Y	GS	SPPJ812				9,622.30	9,622.30-	9,622.30-	
				Sub Total by BU Type				9,622.30	9,622.30-	9,622.30-	
				Total by Grant Number				9,622.30	9,622.30-	9,622.30-	
	46020043	Y	GS	SPPJ814				44,198.05	44,198.05-	44,198.05-	
				Sub Total by BU Type				44,198.05	44,198.05-	44,198.05-	
				Total by Grant Number				44,198.05	44,198.05-	44,198.05-	
	46020044	Y	GS	SPPJ815				120,346.19	120,346.19-	120,346.19-	
				Sub Total by BU Type				120,346.19	120,346.19-	120,346.19-	
				Total by Grant Number				120,346.19	120,346.19-	120,346.19-	
	46020045	Y	GS	SPPJ816				3,416.55	3,416.55-	3,416.55-	
	46020464	Y	GS	SPPJ816			20,288.81	74,845.74	74,845.74-	74,845.74-	
				Sub Total by BU Type			20,288.81	78,262.29	78,262.29-	78,262.29-	
				Total by Grant Number			20,288.81	78,262.29	78,262.29-	78,262.29-	
	46020046	Y	GS	SPPJ817				2,152.12	2,152.12-	2,152.12-	
	46020465	Y	GS	SPPJ817				67,288.40	67,288.40-	67,288.40-	
				Sub Total by BU Type			2,086.62	69,440.52	69,440.52-	69,440.52-	
				Total by Grant Number			2,086.62	69,440.52	69,440.52-	69,440.52-	
	46020555	Y	GS	SPPJ818				7,778.50	7,778.50-	7,778.50-	
				Sub Total by BU Type				7,778.50	7,778.50-	7,778.50-	
				Total by Grant Number				7,778.50	7,778.50-	7,778.50-	
	46020516	Y	GS	SPPJ819				14,398.86	27,555.46-	27,555.46-	
				Sub Total by BU Type				14,398.86	27,555.46-	27,555.46-	
				Total by Grant Number				14,398.86	27,555.46-	27,555.46-	
	46020517	Y	GS	SPPJ820				6,024.60	7,843.87-	7,843.87-	
				Sub Total by BU Type				6,024.60	7,843.87-	7,843.87-	
				Total by Grant Number				6,024.60	7,843.87-	7,843.87-	
	46020519	Y	GS	SPPJ822				4,385.50	4,385.50-	4,385.50-	
				Sub Total by BU Type				4,385.50	4,385.50-	4,385.50-	
				Total by Grant Number				4,385.50	4,385.50-	4,385.50-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46020522	Y	GS	SPPJ825			5,638.42	6,003.02	6,003.02-	6,003.02-	
				Sub Total by BU Type			5,638.42	6,003.02	6,003.02-	6,003.02-	
				Total by Grant Number			5,638.42	6,003.02	6,003.02-	6,003.02-	
	46020523	Y	GS	SPPJ826			353.88	5,080.88	5,080.88-	5,080.88-	
				Sub Total by BU Type			353.88	5,080.88	5,080.88-	5,080.88-	
				Total by Grant Number			353.88	5,080.88	5,080.88-	5,080.88-	
	46020524	Y	GS	SPPJ827			347.50	347.50	347.50-	347.50-	
				Sub Total by BU Type			347.50	347.50	347.50-	347.50-	
				Total by Grant Number			347.50	347.50	347.50-	347.50-	
	46020526	Y	GS	SPPJ829			26,419.29	130,154.84	130,154.84-	130,154.84-	
				Sub Total by BU Type			26,419.29	130,154.84	130,154.84-	130,154.84-	
				Total by Grant Number			26,419.29	130,154.84	130,154.84-	130,154.84-	
	46020527	Y	GS	SPPJ830			61,782.68	107,682.90	107,682.90-	107,682.90-	
				Sub Total by BU Type			61,782.68	107,682.90	107,682.90-	107,682.90-	
				Total by Grant Number			61,782.68	107,682.90	107,682.90-	107,682.90-	
	46020532	Y	GS	SPPJ835			1,566.99	3,043.73	3,043.73-	3,043.73-	
				Sub Total by BU Type			1,566.99	3,043.73	3,043.73-	3,043.73-	
				Total by Grant Number			1,566.99	3,043.73	3,043.73-	3,043.73-	
	46020533	Y	GS	SPPJ836			3,877.46	7,134.87	7,134.87-	7,134.87-	
				Sub Total by BU Type			3,877.46	7,134.87	7,134.87-	7,134.87-	
				Total by Grant Number			3,877.46	7,134.87	7,134.87-	7,134.87-	
	46020534	Y	GS	SPPJ837			6,267.98	12,174.94	12,174.94-	12,174.94-	
				Sub Total by BU Type			6,267.98	12,174.94	12,174.94-	12,174.94-	
				Total by Grant Number			6,267.98	12,174.94	12,174.94-	12,174.94-	
	46020535	Y	GS	SPPJ838				11,316.92	11,316.92-	11,316.92-	
				Sub Total by BU Type				11,316.92	11,316.92-	11,316.92-	
				Total by Grant Number				11,316.92	11,316.92-	11,316.92-	
	46020538	Y	GS	SPPJ841			4,959.68	13,663.88	13,663.88-	13,663.88-	
				Sub Total by BU Type			4,959.68	13,663.88	13,663.88-	13,663.88-	
				Total by Grant Number			4,959.68	13,663.88	13,663.88-	13,663.88-	
	46020541	Y	GS	SPPJ844			54,313.50	54,343.51	54,343.51-	54,343.51-	
				Sub Total by BU Type			54,313.50	54,343.51	54,343.51-	54,343.51-	
				Total by Grant Number			54,313.50	54,343.51	54,343.51-	54,343.51-	
	46020542	Y	GS	SPPJ845			4,682.01	8,529.71	8,529.71-	8,529.71-	
				Sub Total by BU Type			4,682.01	8,529.71	8,529.71-	8,529.71-	
				Total by Grant Number			4,682.01	8,529.71	8,529.71-	8,529.71-	
	46020544	Y	GS	SPPJ847			3,893.23	3,893.23	3,893.23-	3,893.23-	
				Sub Total by BU Type			3,893.23	3,893.23	3,893.23-	3,893.23-	
				Total by Grant Number			3,893.23	3,893.23	3,893.23-	3,893.23-	
	46020545	Y	GS	SPPJ848			1,003.66	4,074.92	4,074.92-	4,074.92-	
				Sub Total by BU Type			1,003.66	4,074.92	4,074.92-	4,074.92-	
				Total by Grant Number			1,003.66	4,074.92	4,074.92-	4,074.92-	
	46020546	Y	GS	SPPJ849			64.30	13,085.70	13,085.70-	13,085.70-	
				Sub Total by BU Type			64.30	13,085.70	13,085.70-	13,085.70-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number			64.30	13,085.70	13,085.70-	13,085.70-	
	46020551	Y	GS	SPPJ854				16,811.22	16,811.22-	16,811.22-	
				Sub Total by BU Type				16,811.22	16,811.22-	16,811.22-	
				Total by Grant Number				16,811.22	16,811.22-	16,811.22-	
	46020558	Y	GS	SPPJ857			946.00	946.00	946.00-	946.00-	
				Sub Total by BU Type			946.00	946.00	946.00-	946.00-	
				Total by Grant Number			946.00	946.00	946.00-	946.00-	
	46020557	Y	GS	SPPJ858			1,047.98	1,047.98	1,047.98-	1,047.98-	
				Sub Total by BU Type			1,047.98	1,047.98	1,047.98-	1,047.98-	
				Total by Grant Number			1,047.98	1,047.98	1,047.98-	1,047.98-	
	46020094	Y	GY	TITLE I				23,808.72	23,808.72-	23,808.72-	
				Sub Total by BU Type				23,808.72	23,808.72-	23,808.72-	
				Total by Grant Number				23,808.72	23,808.72-	23,808.72-	
	46020109	Y	GS	TITLE 1				145,323.45	145,323.45-	145,323.45-	
				Sub Total by BU Type				145,323.45	145,323.45-	145,323.45-	
				Total by Grant Number				145,323.45	145,323.45-	145,323.45-	
	46490015	Y	GS	TSCI/AA			64.90	1,535.37	1,535.37-	1,535.37-	
				Sub Total by BU Type			64.90	1,535.37	1,535.37-	1,535.37-	
				Total by Grant Number			64.90	1,535.37	1,535.37-	1,535.37-	
	46490029	Y	GS	TSCI/ASATRU			44.43	231.21	231.21-	231.21-	
				Sub Total by BU Type			44.43	231.21	231.21-	231.21-	
				Total by Grant Number			44.43	231.21	231.21-	231.21-	
	46490021	Y	GS	TSCI/CHRIST				553.16	553.16-	553.16-	
				Sub Total by BU Type				553.16	553.16-	553.16-	
				Total by Grant Number				553.16	553.16-	553.16-	
	46490019	Y	GS	TSCI/HARAMB				2,858.56	2,858.56-	2,858.56-	
				Sub Total by BU Type				2,858.56	2,858.56-	2,858.56-	
				Total by Grant Number				2,858.56	2,858.56-	2,858.56-	
	46490020	Y	GS	TSCI/HOBBY			105.00	6,686.06	6,686.06-	6,686.06-	
	46490025	Y	GS	TSCI/HOBBY				5,208.68	5,208.68-	5,208.68-	
				Sub Total by BU Type			105.00	11,894.74	11,894.74-	11,894.74-	
				Total by Grant Number			105.00	11,894.74	11,894.74-	11,894.74-	
	46490034	Y	GS	TSCI/HOUSE OF YAHWEH				7.77	7.77-	7.77-	
				Sub Total by BU Type				7.77	7.77-	7.77-	
				Total by Grant Number				7.77	7.77-	7.77-	
	46490016	Y	GS	TSCI/MATA				1,143.95	1,143.95-	1,143.95-	
	46490024	Y	GS	TSCI/MATA				94.70	94.70-	94.70-	
				Sub Total by BU Type				1,238.65	1,238.65-	1,238.65-	
				Total by Grant Number				1,238.65	1,238.65-	1,238.65-	
	46490041	Y	GS	TSCI/MUSLIM				95.20	95.20-	95.20-	
				Sub Total by BU Type				95.20	95.20-	95.20-	
				Total by Grant Number				95.20	95.20-	95.20-	
	46490018	Y	GS	TSCI/NASCA				1,518.44	1,518.44-	1,518.44-	
				Sub Total by BU Type				1,518.44	1,518.44-	1,518.44-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				1,518.44	1,518.44	1,518.44	
	46490017	Y	GS	TSCI/STAMP			298.75	1,816.43	1,816.43	1,816.43	
				Sub Total by BU Type			298.75	1,816.43	1,816.43	1,816.43	
				Total by Grant Number			298.75	1,816.43	1,816.43	1,816.43	
	46490001	Y	GS	TSCI/STOR4			53,914.14	682,005.13	682,005.13	682,005.13	
	46490002	Y	GS	TSCI/STOR4				65,130.92	65,130.92	65,130.92	
	46490003	Y	GS	TSCI/STOR4				26,256.04	26,256.04	26,256.04	
	46490004	Y	GS	TSCI/STOR4				14,716.11	14,716.11	14,716.11	
	46490005	Y	GS	TSCI/STOR4				32,198.85	32,198.85	32,198.85	
	46490006	Y	GS	TSCI/STOR4				13,181.43	13,181.43	13,181.43	
	46490007	Y	GS	TSCI/STOR4				28,705.36	28,705.36	28,705.36	
	46490008	Y	GS	TSCI/STOR4				38,366.98	38,366.98	38,366.98	
	46490009	Y	GS	TSCI/STOR4				34,035.39	34,035.39	34,035.39	
	46490010	Y	GS	TSCI/STOR4				42,180.34	42,180.34	42,180.34	
	46490011	Y	GS	TSCI/STOR4				43,521.13	43,521.13	43,521.13	
	46490012	Y	GS	TSCI/STOR4				78,654.80	78,654.80	78,654.80	
	46490013	Y	GS	TSCI/STOR4				34,669.54	34,669.54	34,669.54	
				Sub Total by BU Type			53,914.14	1,133,622.02	1,133,622.02	1,133,622.02	
				Total by Grant Number			53,914.14	1,133,622.02	1,133,622.02	1,133,622.02	
	46490031	Y	GS	TSCI/VETS			19.90	599.95	599.95	599.95	
				Sub Total by BU Type			19.90	599.95	599.95	599.95	
				Total by Grant Number			19.90	599.95	599.95	599.95	
	46020078	K	GX	V331A0000220		65,578.00		65,578.00	65,578.00		
				Sub Total by BU Type		65,578.00		65,578.00	65,578.00		
				Total by Grant Number		65,578.00		65,578.00	65,578.00		
	46020445	K	GX	V331A0100220		84,483.00		69,349.33	69,349.33	15,133.67	
				Sub Total by BU Type		84,483.00		69,349.33	69,349.33	15,133.67	
				Total by Grant Number		84,483.00		69,349.33	69,349.33	15,133.67	
	46020077	K	GX	V331A9800220		68,804.00		54,871.34	54,871.34	13,932.66	
				Sub Total by BU Type		68,804.00		54,871.34	54,871.34	13,932.66	
				Total by Grant Number		68,804.00		54,871.34	54,871.34	13,932.66	
	46200001	Y	GS	WECFOOD02				6,777.57	6,777.57	6,777.57	
	46200005	Y	GS	WECFOOD02				297.78	297.78	297.78	
	46200008	Y	GS	WECFOOD02				338.25	338.25	338.25	
	46200011	Y	GS	WECFOOD02				478.29	478.29	478.29	
	46200014	Y	GS	WECFOOD02				190.23	190.23	190.23	
	46200017	Y	GS	WECFOOD02				1,125.21	1,125.21	1,125.21	
	46200046	Y	GS	WECFOOD02				1,069.98	1,069.98	1,069.98	
	46200049	Y	GS	WECFOOD02				111.38	111.38	111.38	
	46200053	Y	GS	WECFOOD02				53.63	53.63	53.63	
	46200055	Y	GS	WECFOOD02				275.34	275.34	275.34	
				Sub Total by BU Type				10,717.66	10,717.66	10,717.66	
				Total by Grant Number				10,717.66	10,717.66	10,717.66	
	46200145	Y	GS	WECFOOD03				42,059.78	42,059.78	42,059.78	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				42,059.78	42,059.78-	42,059.78-	
				Total by Grant Number				42,059.78	42,059.78-	42,059.78-	
	46020302	Y	GS	00-DA-303				6,235.13	6,235.13-	6,235.13-	
	46020303	Y	GS	00-DA-303				707.91	707.91-	707.91-	
	46020319	Y	GS	00-DA-303				269.60	269.60-	269.60-	
	46020320	Y	GS	00-DA-303				4,815.50	4,815.50-	4,815.50-	
	46020332	Y	GS	00-DA-303				20,374.54	20,374.54-	20,374.54-	
	46020333	Y	GS	00-DA-303				13,498.40	13,498.40-	13,498.40-	
	46020334	Y	GS	00-DA-303				48,966.96	48,966.96-	48,966.96-	
				Sub Total by BU Type				94,868.04	94,868.04-	94,868.04-	
				Total by Grant Number				94,868.04	94,868.04-	94,868.04-	
	46020016	Y	GS	00RT1000				65,451.39	65,451.39-	65,451.39-	
	46020017	Y	GS	00RT1000				4,767.57	4,767.57-	4,767.57-	
	46020018	Y	GS	00RT1000				511.93	511.93-	511.93-	
	46020110	Y	GS	00RT1000				189,716.30	189,716.30-	189,716.30-	
	46020111	Y	GS	00RT1000				7,261.18	7,261.18-	7,261.18-	
	46020112	Y	GS	00RT1000				2,270.62	2,270.62-	2,270.62-	
				Sub Total by BU Type				269,978.99	269,978.99-	269,978.99-	
				Total by Grant Number				269,978.99	269,978.99-	269,978.99-	
	46020021	Y	GS	00RT1001				54,176.50	54,176.50-	54,176.50-	
	46020022	Y	GS	00RT1001				2,419.78	2,419.78-	2,419.78-	
	46020117	Y	GS	00RT1001				149,696.56	149,696.56-	149,696.56-	
	46020118	Y	GS	00RT1001				7,218.51	7,218.51-	7,218.51-	
				Sub Total by BU Type				213,511.35	213,511.35-	213,511.35-	
				Total by Grant Number				213,511.35	213,511.35-	213,511.35-	
	46020466	Y	GS	00VA2203			26.31-	31,978.46	31,978.46-	31,978.46-	
	46020467	Y	GS	00VA2203				88.53	88.53-	88.53-	
	46020468	Y	GS	00VA2203				1,688.00	1,688.00-	1,688.00-	
				Sub Total by BU Type			26.31-	33,754.99	33,754.99-	33,754.99-	
				Total by Grant Number			26.31-	33,754.99	33,754.99-	33,754.99-	
	46090025	Y	GS	0029 LIBRARY				195.57	195.57-	195.57-	
				Sub Total by BU Type				195.57	195.57-	195.57-	
				Total by Grant Number				195.57	195.57-	195.57-	
	46020324	Y	GS	01DA315				64,997.87	64,997.87-	64,997.87-	
	46020326	Y	GS	01DA315				728.81	728.81-	728.81-	
	46020339	Y	GS	01DA315				230,926.57	230,926.57-	230,926.57-	
	46020341	Y	GS	01DA315				2,186.43	2,186.43-	2,186.43-	
	46020552	Y	GS	01DA315				11,977.32	11,977.32-	11,977.32-	
				Sub Total by BU Type				310,817.00	310,817.00-	310,817.00-	
				Total by Grant Number				310,817.00	310,817.00-	310,817.00-	
	46020003	Y	GS	01RT1000				111,047.30	111,047.30-	111,047.30-	
	46020004	Y	GS	01RT1000				72.05	72.05-	72.05-	
	46020005	Y	GS	01RT1000				1,263.10	1,263.10-	1,263.10-	
	46020086	Y	GS	01RT1000				269,653.62	269,653.62-	269,653.62-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	46020087	Y	GS	01RT1000				216.15	216.15-	216.15-	
	46020088	Y	GS	01RT1000				3,908.38	3,908.38-	3,908.38-	
				Sub Total by BU Type				386,160.60	386,160.60-	386,160.60-	
				Total by Grant Number				386,160.60	386,160.60-	386,160.60-	
	46020007	Y	GS	01RT1001				28,868.74	28,868.74-	28,868.74-	
	46020008	Y	GS	01RT1001				450.55	450.55-	450.55-	
	46020009	Y	GS	01RT1001				7,554.75	7,554.75-	7,554.75-	
	46020010	Y	GS	01RT1001				2,851.46	2,851.46-	2,851.46-	
	46020090	Y	GS	01RT1001				86,528.59	86,528.59-	86,528.59-	
	46020091	Y	GS	01RT1001				1,543.80	1,543.80-	1,543.80-	
	46020092	Y	GS	01RT1001				22,643.11	22,643.11-	22,643.11-	
	46020093	Y	GS	01RT1001				8,461.00	8,461.00-	8,461.00-	
				Sub Total by BU Type				158,902.00	158,902.00-	158,902.00-	
				Total by Grant Number				158,902.00	158,902.00-	158,902.00-	
	46020108	Y	GY	02APVX0664				60,921.56	60,921.56-	60,921.56-	
				Sub Total by BU Type				60,921.56	60,921.56-	60,921.56-	
				Total by Grant Number				60,921.56	60,921.56-	60,921.56-	
	46020447	Y	GS	02RT1000			2,761.46	5,947.87	5,947.87-	5,947.87-	
	46020449	Y	GS	02RT1000				6,961.79	6,961.79-	6,961.79-	
	46020450	Y	GS	02RT1000				2,745.38	2,745.38-	2,745.38-	
	46020469	Y	GS	02RT1000			15,252.21	119,251.74	119,251.74-	119,251.74-	
	46020471	Y	GS	02RT1000				20,656.10	20,656.10-	20,656.10-	
	46020472	Y	GS	02RT1000				8,236.15	8,236.15-	8,236.15-	
				Sub Total by BU Type				18,013.67	163,799.03-	163,799.03-	
				Total by Grant Number				18,013.67	163,799.03-	163,799.03-	
	46020451	Y	GS	02RT1001				3,109.41	33,181.50-	33,181.50-	
	46020453	Y	GS	02RT1001				6.93	6.93-	6.93-	
	46020454	Y	GS	02RT1001				223.50	223.50-	223.50-	
	46020473	Y	GS	02RT1001			9,327.41	99,544.70	99,544.70-	99,544.70-	
	46020475	Y	GS	02RT1001				41.14	41.14-	41.14-	
	46020476	Y	GS	02RT1001				669.75	669.75-	669.75-	
				Sub Total by BU Type				12,436.82	133,667.52-	133,667.52-	
				Total by Grant Number				12,436.82	133,667.52-	133,667.52-	
	46020562	Y	GS	03DA302				3,015.61	20,837.61-	20,837.61-	
	46020563	Y	GS	03DA302				9,046.90	50,815.31-	50,815.31-	
				Sub Total by BU Type				12,062.51	71,652.92-	71,652.92-	
				Total by Grant Number				12,062.51	71,652.92-	71,652.92-	
	46330028	Y	GS	0311				150.00	150.00-	150.00-	
				Sub Total by BU Type				150.00	150.00-	150.00-	
				Total by Grant Number				150.00	150.00-	150.00-	
	46040021	Y	GS	2-ABE-2001				13,842.13	13,842.13-	13,842.13-	
	46040035	Y	GS	2-ABE-2001				31,069.29	31,069.29-	31,069.29-	
	46040037	Y	GS	2-ABE-2001				6,952.41	6,952.41-	6,952.41-	
				Sub Total by BU Type				51,863.83	51,863.83-	51,863.83-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				51,863.83	51,863.83-	51,863.83-	
	46040025	Y	GY	2AEF0698				19,762.62	19,762.62-	19,762.62-	
				Sub Total by BU Type				19,762.62	19,762.62-	19,762.62-	
				Total by Grant Number				19,762.62	19,762.62-	19,762.62-	
	46040024	Y	GS	2AET06-99				10,743.36	10,743.36-	10,743.36-	
				Sub Total by BU Type				10,743.36	10,743.36-	10,743.36-	
				Total by Grant Number				10,743.36	10,743.36-	10,743.36-	
	46020100	Y	GY	2001APBX0618				400,000.00	400,000.00-	400,000.00-	
				Sub Total by BU Type				400,000.00	400,000.00-	400,000.00-	
				Total by Grant Number				400,000.00	400,000.00-	400,000.00-	
	46020565	Y	GS	2002 HOMELAND SECURITY				66,891.00	66,891.00-	66,891.00-	
				Sub Total by BU Type				66,891.00	66,891.00-	66,891.00-	
				Total by Grant Number				66,891.00	66,891.00-	66,891.00-	
	46040022	Y	GS	2002ABE				16,002.00	16,002.00-	16,002.00-	
	46040040	Y	GS	2002ABE				33,751.91	33,751.91-	33,751.91-	
	46040041	Y	GS	2002ABE				11,539.78	11,539.78-	11,539.78-	
	46040042	Y	GS	2002ABE				165.42	165.42-	165.42-	
				Sub Total by BU Type				61,459.11	61,459.11-	61,459.11-	
				Total by Grant Number				61,459.11	61,459.11-	61,459.11-	
	46090001	Y	GS	2002CHAUT				160.00	160.00-	160.00-	
	46090021	Y	GS	2002CHAUT				480.00	480.00-	480.00-	
				Sub Total by BU Type				640.00	640.00-	640.00-	
				Total by Grant Number				640.00	640.00-	640.00-	
	46040236	Y	GS	2003ABE			8,132.43	70,488.58	70,488.58-	70,488.58-	
				Sub Total by BU Type			8,132.43	70,488.58	70,488.58-	70,488.58-	
				Total by Grant Number			8,132.43	70,488.58	70,488.58-	70,488.58-	
	46020560	Y	GY	2003RECX0001			10,416.10	10,416.10	10,416.10-	10,416.10-	
				Sub Total by BU Type			10,416.10	10,416.10	10,416.10-	10,416.10-	
				Total by Grant Number			10,416.10	10,416.10	10,416.10-	10,416.10-	
	46030023	Y	GS	226-FY99				2,372.00	2,372.00-	2,372.00-	
				Sub Total by BU Type				2,372.00	2,372.00-	2,372.00-	
				Total by Grant Number				2,372.00	2,372.00-	2,372.00-	
	46190060	Y	GS	276MAFY03B			350.00-				
				Sub Total by BU Type			350.00-				
				Total by Grant Number			350.00-				
	46490042	Y	GS	276MAYFY03B			350.00	350.00	350.00-	350.00-	
				Sub Total by BU Type			350.00	350.00	350.00-	350.00-	
				Total by Grant Number			350.00	350.00	350.00-	350.00-	
	46120263	Y	GS	295MAFY03B			350.00-				
	46420071	Y	GS	295MAFY03B			350.00	350.00	350.00-	350.00-	
				Sub Total by BU Type				350.00	350.00-	350.00-	
				Total by Grant Number				350.00	350.00-	350.00-	
	46030024	Y	GS	335AWFY01				4,400.00	4,400.00-	4,400.00-	
				Sub Total by BU Type				4,400.00	4,400.00-	4,400.00-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				4,400.00	4,400.00-	4,400.00-	
	46030020	Y	GS	363MA			550.85	694.62-	694.62	694.62	
				Sub Total by BU Type			550.85	694.62-	694.62	694.62	
				Total by Grant Number			550.85	694.62-	694.62	694.62	
	46330137	Y	GS	449MA-FY03B			895.00	895.00	895.00-	895.00-	
				Sub Total by BU Type			895.00	895.00	895.00-	895.00-	
				Total by Grant Number			895.00	895.00	895.00-	895.00-	
	46020311	Y	GS	91DA307G				8,935.00	8,935.00-	8,935.00-	
	46020312	Y	GS	91DA307G				41.00	41.00-	41.00-	
	46020313	Y	GS	91DA307G				590.50	590.50-	590.50-	
				Sub Total by BU Type				9,566.50	9,566.50-	9,566.50-	
				Total by Grant Number				9,566.50	9,566.50-	9,566.50-	
	46020119	Y	GY	92370				21,037.99	21,037.99-	21,037.99-	
	46020275	Y	GY	92370				188,135.10-	188,135.10	188,135.10	
				Sub Total by BU Type				167,097.11-	167,097.11	167,097.11	
				Total by Grant Number				167,097.11-	167,097.11	167,097.11	
	46040023	Y	GS	9306002AET06				7,172.09	7,172.09-	7,172.09-	
				Sub Total by BU Type				7,172.09	7,172.09-	7,172.09-	
				Total by Grant Number				7,172.09	7,172.09-	7,172.09-	
	46020001	Y	GS	96CVX0031			800.00	24,538.35	24,538.35-	24,538.35-	
	46020002	Y	GS	96CVX0031			140.33	24,812.63	24,812.63-	24,812.63-	
	46300002	Y	GS	96CVX0031				502,499.07	502,499.07-	502,499.07-	
	46300005	Y	GS	96CVX0031			39,779.41	344,123.61	344,123.61-	344,123.61-	
				Sub Total by BU Type			40,719.74	895,973.66	895,973.66-	895,973.66-	
	46020084	Y	GY	96CVX0031				215,729.78	215,729.78-	215,729.78-	
	46020085	Y	GY	96CVX0031			1,263.02	253,140.12	253,140.12-	253,140.12-	
	46300006	Y	GY	96CVX0031			330,721.98	3,088,777.78	3,088,777.78-	3,088,777.78-	
				Sub Total by BU Type			331,985.00	3,557,647.68	3,557,647.68-	3,557,647.68-	
				Total by Grant Number			372,704.74	4,453,621.34	4,453,621.34-	4,453,621.34-	
	46020304	Y	GS	97DA312				494.69	494.69-	494.69-	
	46020305	Y	GS	97DA312				129.00	129.00-	129.00-	
	46020321	Y	GS	97DA312				39,376.31	39,376.31-	39,376.31-	
	46020335	Y	GS	97DA312				118,848.10	118,848.10-	118,848.10-	
	46020336	Y	GS	97DA312				764.90	764.90-	764.90-	
	46020337	Y	GS	97DA312				387.00	387.00-	387.00-	
				Sub Total by BU Type				160,000.00	160,000.00-	160,000.00-	
				Total by Grant Number				160,000.00	160,000.00-	160,000.00-	
	46020012	Y	GS	98-1001				54,560.95	54,560.95-	54,560.95-	
	46020013	Y	GS	98-1001				1,288.37	1,288.37-	1,288.37-	
	46020014	Y	GS	98-1001				7,700.01	7,700.01-	7,700.01-	
	46020102	Y	GS	98-1001				141,908.03	141,908.03-	141,908.03-	
	46020103	Y	GS	98-1001				7,326.39	7,326.39-	7,326.39-	
	46020104	Y	GS	98-1001				5,125.89	5,125.89-	5,125.89-	
				Sub Total by BU Type				217,909.64	217,909.64-	217,909.64-	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVC

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								217,909.64	217,909.64	217,909.64	
	46020098	Y	GY	98TITLE1				15,962.18	15,962.18	15,962.18	
Sub Total by BU Type								15,962.18	15,962.18	15,962.18	
Total by Grant Number								15,962.18	15,962.18	15,962.18	
	46040019	Y	GS	99ABE				12,954.67	12,954.67	12,954.67	
	46040027	Y	GS	99ABE				5,968.71	5,968.71	5,968.71	
	46040028	Y	GS	99ABE				6,878.16	6,878.16	6,878.16	
	46040029	Y	GS	99ABE				23,467.97	23,467.97	23,467.97	
	46040031	Y	GS	99ABE				1,046.13	1,046.13	1,046.13	
Sub Total by BU Type								50,315.64	50,315.64	50,315.64	
Total by Grant Number								50,315.64	50,315.64	50,315.64	
	46020079	Y	GY	99APVX0664				159,603.07	159,603.07	159,603.07	
	46020080	Y	GY	99APVX0664				390,000.00	390,000.00	390,000.00	
	46020081	Y	GY	99APVX0664				57,623.76	57,623.76	57,623.76	
	46020082	Y	GY	99APVX0664				146.44	146.44	146.44	
	46020083	Y	GY	99APVX0664				192,880.49	192,880.49	192,880.49	
	46020107	Y	GY	99APVX0664				10,248.00	10,248.00	10,248.00	
Sub Total by BU Type								810,501.76	810,501.76	810,501.76	
Total by Grant Number								810,501.76	810,501.76	810,501.76	
	46020307	Y	GS	99DA307				46,879.06	46,879.06	46,879.06	
	46020309	Y	GS	99DA307				775.13	775.13	775.13	
	46020342	Y	GS	99DA307				136,904.52	136,904.52	136,904.52	
	46020344	Y	GS	99DA307				2,108.29	2,108.29	2,108.29	
Sub Total by BU Type								186,667.00	186,667.00	186,667.00	
Total by Grant Number								186,667.00	186,667.00	186,667.00	
	46020314	Y	GS	99DA311				81,784.24	81,784.24	81,784.24	
	46020315	Y	GS	99DA311				549.06	549.06	549.06	
	46020316	Y	GS	99DA311				4,247.93	4,247.93	4,247.93	
	46020317	Y	GS	99DA311				1,352.78	1,352.78	1,352.78	
	46020328	Y	GS	99DA311				241,597.37	241,597.37	241,597.37	
	46020329	Y	GS	99DA311				1,512.28	1,512.28	1,512.28	
	46020330	Y	GS	99DA311				12,790.00	12,790.00	12,790.00	
	46020331	Y	GS	99DA311				4,495.75	4,495.75	4,495.75	
Sub Total by BU Type								348,329.41	348,329.41	348,329.41	
Total by Grant Number								348,329.41	348,329.41	348,329.41	
	46020011	Y	GS	99RT1000				65,436.44	65,436.44	65,436.44	
	46020015	Y	GS	99RT1000				2,736.58	2,736.58	2,736.58	
	46020099	Y	GS	99RT1000				212,465.67	212,465.67	212,465.67	
	46020105	Y	GS	99RT1000				5,652.65	5,652.65	5,652.65	
Sub Total by BU Type								286,291.34	286,291.34	286,291.34	
Total by Grant Number								286,291.34	286,291.34	286,291.34	
	46020019	Y	GS	99RT1001				52,788.87	52,788.87	52,788.87	
	46020020	Y	GS	99RT1001				11,534.92	11,534.92	11,534.92	
	46020113	Y	GS	99RT1001				109,540.29	109,540.29	109,540.29	

Grant/Project Status

Agency Number 046 DEPT CORRECTIONAL SERVCS

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
<u>Business Unit</u>	<u>Unit</u>	<u>Edit Code</u>	<u>Type</u>	<u>Description</u>	<u>Authorized Amount</u>	<u>Authorized Amount</u>	<u>Activity</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Balance</u>	<u>Commitment</u>
	46020114	Y	GS	99RT1001				8,593.28	8,593.28-	8,593.28-	
				Sub Total by BU Type				182,457.36	182,457.36-	182,457.36-	
				Total by Grant Number				182,457.36	182,457.36-	182,457.36-	

Grant/Project Status

Agency Number 047 EDUCAT TELECOMMUNICATIONS

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	47429151	Y	IS	31-01-N01232				2,406.65	2,406.65-	2,406.65-	
				Sub Total by BU Type				2,406.65	2,406.65-	2,406.65-	
				Total by Grant Number				2,406.65	2,406.65-	2,406.65-	
	47491901	Y	IS	31-02-N00100			20,182.91	1,394,137.40	1,394,137.40-	1,394,137.40-	
				Sub Total by BU Type			20,182.91	1,394,137.40	1,394,137.40-	1,394,137.40-	
				Total by Grant Number			20,182.91	1,394,137.40	1,394,137.40-	1,394,137.40-	
	47419050	Y	IS	31-02-N03026				138,188.07	138,188.07-	138,188.07-	
				Sub Total by BU Type				138,188.07	138,188.07-	138,188.07-	
				Total by Grant Number				138,188.07	138,188.07-	138,188.07-	
	47419091	Y	IS	31-02-00267				209,318.97	209,318.97-	209,318.97-	
				Sub Total by BU Type				209,318.97	209,318.97-	209,318.97-	
				Total by Grant Number				209,318.97	209,318.97-	209,318.97-	

Grant/Project Status

Agency Number 048 POST SEC EDUC COMM					As of 06/30/04						
Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
48LEAP	48299100	Y	MT	P029A0100290				803,965.00	803,965.00-	803,965.00-	
				Sub Total by BU Type				803,965.00	803,965.00-	803,965.00-	
				Total by Grant Number				803,965.00	803,965.00-	803,965.00-	
	48CV0001	K	GX	P069A0000270		220,726.00		220,726.00	220,726.00-		
				Sub Total by BU Type		220,726.00		220,726.00	220,726.00-		
				Total by Grant Number		220,726.00		220,726.00	220,726.00-		
	48CV0002	K	GX	P069A0100290		217,117.00				217,117.00	
48LEAP	48299401	K	GX	P069A0100290		217,117.00		216,122.83	216,122.83-	994.17	
				Sub Total by BU Type		434,234.00		216,122.83	216,122.83-	218,111.17	
				Total by Grant Number		434,234.00		216,122.83	216,122.83-	218,111.17	
48LEAP	48299423	K	GX	P069A0200290		216,407.00		216,407.00	216,407.00-		
				Sub Total by BU Type		216,407.00		216,407.00	216,407.00-		
				Total by Grant Number		216,407.00		216,407.00	216,407.00-		
	48690410	K	GX	P069A0300280		239,475.00	6,499.00	239,475.00	239,475.00-		
				Sub Total by BU Type		239,475.00	6,499.00	239,475.00	239,475.00-		
				Total by Grant Number		239,475.00	6,499.00	239,475.00	239,475.00-		
	48CV0003	K	GX	P069A9700270		365,644.00		365,452.00	365,452.00-	192.00	
				Sub Total by BU Type		365,644.00		365,452.00	365,452.00-	192.00	
				Total by Grant Number		365,644.00		365,452.00	365,452.00-	192.00	
	48CV0004	K	GX	P069B0000240		80,376.00		80,376.00	80,376.00-		
				Sub Total by BU Type		80,376.00		80,376.00	80,376.00-		
				Total by Grant Number		80,376.00		80,376.00	80,376.00-		
48SLEAP	48499400	K	GX	P069B0100210		225,286.00		224,254.25	224,254.25-	1,031.75	
				Sub Total by BU Type		225,286.00		224,254.25	224,254.25-	1,031.75	
48SLEAP	48499100	K	MT	P069B0100210				313,415.92	313,415.92-	313,415.92-	
48SLEAP	48499101	K	MT	P069B0100210				739,873.00	739,873.00-	739,873.00-	
				Sub Total by BU Type				1,053,288.92	1,053,288.92-	1,053,288.92-	
				Total by Grant Number		225,286.00		1,277,543.17	1,277,543.17-	1,052,257.17-	
48SLEAP	48499423	K	GX	P069B0200210		371,005.00		371,005.00	371,005.00-		
				Sub Total by BU Type		371,005.00		371,005.00	371,005.00-		
				Total by Grant Number		371,005.00		371,005.00	371,005.00-		
	48690420	K	GX	P069B0300190		791,383.00	16,232.00	791,383.00	791,383.00-		
				Sub Total by BU Type		791,383.00	16,232.00	791,383.00	791,383.00-		
				Total by Grant Number		791,383.00	16,232.00	791,383.00	791,383.00-		
48EISHWR	48297900	K	GX	S281B0000270		270,264.00		270,264.00	270,264.00-		
				Sub Total by BU Type		270,264.00		270,264.00	270,264.00-		
				Total by Grant Number		270,264.00		270,264.00	270,264.00-		
48EISHWR	48297901	K	GX	S281B0100270		347,819.00		324,532.28	324,532.28-	23,286.72	
				Sub Total by BU Type		347,819.00		324,532.28	324,532.28-	23,286.72	
				Total by Grant Number		347,819.00		324,532.28	324,532.28-	23,286.72	
48EISHWR	48297902	K	GX	S281B9900270		277,682.00		277,682.00	277,682.00-		
				Sub Total by BU Type		277,682.00		277,682.00	277,682.00-		
				Total by Grant Number		277,682.00		277,682.00	277,682.00-		
48EISHWR	48297903	K	GX	S367B0200240		360,033.00	27,187.68	127,716.10	127,716.10-	232,316.90	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
<u>Business Unit</u>	<u>Unit</u>	<u>Edit Code</u>	<u>Type</u>	<u>Description</u>	<u>Authorized Amount</u>	<u>Authorized Amount</u>	<u>Activity</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Balance</u>	<u>Commitment</u>
				Sub Total by BU Type		360,033.00	27,187.68	127,716.10	127,716.10-	232,316.90	
				Total by Grant Number		360,033.00	27,187.68	127,716.10	127,716.10-	232,316.90	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	50143601	Y	GX	CM-00013-00		426,958.00		426,958.00	426,958.00-		
				Sub Total by BU Type		426,958.00		426,958.00	426,958.00-		
				Total by Grant Number		426,958.00		426,958.00	426,958.00-		
	50141608	Y	GX	CSC-DDE-02		33,210.00		29,913.00	29,913.00-	3,297.00	
				Sub Total by BU Type		33,210.00		29,913.00	29,913.00-	3,297.00	
				Total by Grant Number		33,210.00		29,913.00	29,913.00-	3,297.00	
	50141603	Y	GX	CSC-341DDE-01		21,879.00		21,879.00	21,879.00-		
				Sub Total by BU Type		21,879.00		21,879.00	21,879.00-		
				Total by Grant Number		21,879.00		21,879.00	21,879.00-		
	50148252	K	GX	CSC2000LOAN0		4,000,000.00		2,807,377.00	2,807,377.00-	1,192,623.00	
				Sub Total by BU Type		4,000,000.00		2,807,377.00	2,807,377.00-	1,192,623.00	
				Total by Grant Number		4,000,000.00		2,807,377.00	2,807,377.00-	1,192,623.00	
	50148258	K	GX	CSC2001LOAN0		4,000,000.00		3,067,845.00	3,067,845.00-	932,155.00	
				Sub Total by BU Type		4,000,000.00		3,067,845.00	3,067,845.00-	932,155.00	
				Total by Grant Number		4,000,000.00		3,067,845.00	3,067,845.00-	932,155.00	
	50148263	K	GX	CSC2002LOAN0		4,000,000.00		3,249,640.00	3,249,640.00-	750,360.00	
				Sub Total by BU Type		4,000,000.00		3,249,640.00	3,249,640.00-	750,360.00	
				Total by Grant Number		4,000,000.00		3,249,640.00	3,249,640.00-	750,360.00	
	50148268	K	GX	CSC2003LOAN0		4,000,000.00		3,614,774.00	3,614,774.00-	385,226.00	
				Sub Total by BU Type		4,000,000.00		3,614,774.00	3,614,774.00-	385,226.00	
				Total by Grant Number		4,000,000.00		3,614,774.00	3,614,774.00-	385,226.00	
	50148274	K	GX	CSC2004LOAN0		4,500,000.00	67,888.00	3,706,157.00	3,706,157.00-	793,843.00	
				Sub Total by BU Type		4,500,000.00	67,888.00	3,706,157.00	3,706,157.00-	793,843.00	
				Total by Grant Number		4,500,000.00	67,888.00	3,706,157.00	3,706,157.00-	793,843.00	
	50441226	Y	GY	DEB-0206674			3,325.53	14,745.45	14,745.45-	14,745.45-	
				Sub Total by BU Type			3,325.53	14,745.45	14,745.45-	14,745.45-	
				Total by Grant Number			3,325.53	14,745.45	14,745.45-	14,745.45-	
	50441247	Y	GY	DEB-0315898			298.25	710.26	710.26-	710.26-	
				Sub Total by BU Type			298.25	710.26	710.26-	710.26-	
				Total by Grant Number			298.25	710.26	710.26-	710.26-	
	50441223	Y	GY	EPS-0091900				3,416.70	3,416.70-	3,416.70-	
	50441228	Y	GY	EPS-0091900				1,000.00	1,000.00-	1,000.00-	
	50441230	Y	GY	EPS-0091900				3,000.00	3,000.00-	3,000.00-	
	50441231	Y	GY	EPS-0091900			288.00	863.83	863.83-	863.83-	
	50441232	Y	GY	EPS-0091900			131.00	731.00	731.00-	731.00-	
	50441235	Y	GY	EPS-0091900			146.45	1,000.00	1,000.00-	1,000.00-	
	50441236	Y	GY	EPS-0091900			13.26	619.00	619.00-	619.00-	
	50441255	Y	GY	EPS-0091900			295.70	295.70	295.70-	295.70-	
				Sub Total by BU Type			874.41	10,926.23	10,926.23-	10,926.23-	
				Total by Grant Number			874.41	10,926.23	10,926.23-	10,926.23-	
	50441237	Y	GY	EPS-0091995				1,000.00	1,000.00-	1,000.00-	
				Sub Total by BU Type				1,000.00	1,000.00-	1,000.00-	
				Total by Grant Number				1,000.00	1,000.00-	1,000.00-	
	50448240	Y	GY	LEAP 03-04			200.00	8,587.00	8,587.00-	8,587.00-	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			200.00	8,587.00	8,587.00-	8,587.00-	
				Total by Grant Number			200.00	8,587.00	8,587.00-	8,587.00-	
	50145600	Y	GX	LWF4240202757		59,426.00		57,226.67	57,226.67-	2,199.33	
				Sub Total by BU Type		59,426.00		57,226.67	57,226.67-	2,199.33	
				Total by Grant Number		59,426.00		57,226.67	57,226.67-	2,199.33	
	50148256	K	GX	P007A0024400		66,934.00		66,934.00	66,934.00-		
				Sub Total by BU Type		66,934.00		66,934.00	66,934.00-		
				Total by Grant Number		66,934.00		66,934.00	66,934.00-		
	50348050	K	GX	P007A0024690		34,190.00		34,190.00	34,190.00-		
				Sub Total by BU Type		34,190.00		34,190.00	34,190.00-		
				Total by Grant Number		34,190.00		34,190.00	34,190.00-		
	50448031	K	GX	P007A0024810		85,038.00		85,038.00	85,038.00-		
				Sub Total by BU Type		85,038.00		85,038.00	85,038.00-		
				Total by Grant Number		85,038.00		85,038.00	85,038.00-		
	50148261	K	GX	P007A0124400		78,535.00		78,535.00	78,535.00-		
				Sub Total by BU Type		78,535.00		78,535.00	78,535.00-		
				Total by Grant Number		78,535.00		78,535.00	78,535.00-		
	50348051	K	GX	P007A0124690		43,662.00		43,662.00	43,662.00-		
				Sub Total by BU Type		43,662.00		43,662.00	43,662.00-		
				Total by Grant Number		43,662.00		43,662.00	43,662.00-		
	50448032	K	GX	P007A0124810		86,654.00		86,654.00	86,654.00-		
				Sub Total by BU Type		86,654.00		86,654.00	86,654.00-		
				Total by Grant Number		86,654.00		86,654.00	86,654.00-		
	50148271	K	GX	P007A0224400		68,802.00		68,802.00	68,802.00-		
				Sub Total by BU Type		68,802.00		68,802.00	68,802.00-		
				Total by Grant Number		68,802.00		68,802.00	68,802.00-		
	50348052	K	GX	P007A0224690		57,547.00		57,547.00	57,547.00-		
				Sub Total by BU Type		57,547.00		57,547.00	57,547.00-		
				Total by Grant Number		57,547.00		57,547.00	57,547.00-		
	50448033	K	GX	P007A0224810		90,865.00		90,865.00	90,865.00-		
				Sub Total by BU Type		90,865.00		90,865.00	90,865.00-		
				Total by Grant Number		90,865.00		90,865.00	90,865.00-		
	50148278	K	GX	P007A0324400		59,563.00	6,195.00	55,231.72	55,231.72-	4,331.28	
				Sub Total by BU Type		59,563.00	6,195.00	55,231.72	55,231.72-	4,331.28	
				Total by Grant Number		59,563.00	6,195.00	55,231.72	55,231.72-	4,331.28	
	50348053	K	GX	P007A0324690		36,721.00		36,721.00	36,721.00-		
				Sub Total by BU Type		36,721.00		36,721.00	36,721.00-		
				Total by Grant Number		36,721.00		36,721.00	36,721.00-		
	50448034	K	GX	P007A0324810		80,086.00	36.00	80,086.00	80,086.00-		
				Sub Total by BU Type		80,086.00	36.00	80,086.00	80,086.00-		
				Total by Grant Number		80,086.00	36.00	80,086.00	80,086.00-		
	50CV0001	K	GX	P007A9724400				93,449.00	93,449.00-	93,449.00-	
	50148240	K	GX	P007A9724400		93,449.00				93,449.00	
				Sub Total by BU Type		93,449.00		93,449.00	93,449.00-		

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		93,449.00		93,449.00	93,449.00-		
	50148250	K	GX	P007A9924400		75,517.00		75,517.00	75,517.00-		
				Sub Total by BU Type		75,517.00		75,517.00	75,517.00-		
				Total by Grant Number		75,517.00		75,517.00	75,517.00-		
	50CV0004	K	GX	P007A9924690		41,812.00		41,812.00	41,812.00-		
				Sub Total by BU Type		41,812.00		41,812.00	41,812.00-		
				Total by Grant Number		41,812.00		41,812.00	41,812.00-		
	50444103	K	GX	P031A0106050		34,998.00		34,998.00	34,998.00-		
				Sub Total by BU Type		34,998.00		34,998.00	34,998.00-		
				Total by Grant Number		34,998.00		34,998.00	34,998.00-		
	50148255	K	GX	P033A0024400		275,724.00		275,724.00	275,724.00-		
				Sub Total by BU Type		275,724.00		275,724.00	275,724.00-		
				Total by Grant Number		275,724.00		275,724.00	275,724.00-		
	50348100	K	GX	P033A0024690		93,944.00		93,944.00	93,944.00-		
				Sub Total by BU Type		93,944.00		93,944.00	93,944.00-		
				Total by Grant Number		93,944.00		93,944.00	93,944.00-		
	50448001	K	GX	P033A0024810		152,680.70				152,680.70	
	50448011	K	GX	P033A0024810		4,088.30		156,769.00	156,769.00-	152,680.70-	
				Sub Total by BU Type		156,769.00		156,769.00	156,769.00-		
				Total by Grant Number		156,769.00		156,769.00	156,769.00-		
	50148260	K	GX	P033A0124400		275,724.00		275,724.00	275,724.00-		
				Sub Total by BU Type		275,724.00		275,724.00	275,724.00-		
				Total by Grant Number		275,724.00		275,724.00	275,724.00-		
	50348101	K	GX	P033A0124690		93,944.00		93,944.00	93,944.00-		
				Sub Total by BU Type		93,944.00		93,944.00	93,944.00-		
				Total by Grant Number		93,944.00		93,944.00	93,944.00-		
	50448002	K	GX	P033A0124810		156,281.93		161,111.00	161,111.00-	4,829.07-	
	50448012	K	GX	P033A0124810		4,829.07				4,829.07	
				Sub Total by BU Type		161,111.00		161,111.00	161,111.00-		
				Total by Grant Number		161,111.00		161,111.00	161,111.00-		
	50ZZ0055	K	GX	P033A0224400				16,257.00-	16,257.00	16,257.00	
	50148270	K	GX	P033A0224400		275,724.00		275,724.00	275,724.00-		
				Sub Total by BU Type		275,724.00		259,467.00	259,467.00-	16,257.00	
				Total by Grant Number		275,724.00		259,467.00	259,467.00-	16,257.00	
	50348102	K	GX	P033A0224690		93,944.00	57.07-	93,713.21	93,713.21-	230.79	
				Sub Total by BU Type		93,944.00	57.07-	93,713.21	93,713.21-	230.79	
				Total by Grant Number		93,944.00	57.07-	93,713.21	93,713.21-	230.79	
	50448003	K	GX	P033A0224810		152,734.10		152,734.10	152,734.10-		
	50448013	K	GX	P033A0224810		4,984.90		4,984.90	4,984.90-		
				Sub Total by BU Type		157,719.00		157,719.00	157,719.00-		
				Total by Grant Number		157,719.00		157,719.00	157,719.00-		
	50148277	K	GX	P033A0324400		275,724.00	30,578.09	272,894.22	272,894.22-	2,829.78	
				Sub Total by BU Type		275,724.00	30,578.09	272,894.22	272,894.22-	2,829.78	
				Total by Grant Number		275,724.00	30,578.09	272,894.22	272,894.22-	2,829.78	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	50348103	K	GX	P033A0324690		93,944.00	1,181.09	86,820.30	86,820.30-	7,123.70	
				Sub Total by BU Type		93,944.00	1,181.09	86,820.30	86,820.30-	7,123.70	
				Total by Grant Number		93,944.00	1,181.09	86,820.30	86,820.30-	7,123.70	
	50448004	K	GX	P033A0324810		140,801.44	13,268.65	135,673.42	135,673.42-	5,128.02	
	50448014	K	GX	P033A0324810		2,630.56	53.76	2,630.56	2,630.56-		
				Sub Total by BU Type		143,432.00	13,322.41	138,303.98	138,303.98-	5,128.02	
				Total by Grant Number		143,432.00	13,322.41	138,303.98	138,303.98-	5,128.02	
	50148241	K	GX	P033A9724400		272,598.00		272,598.00	272,598.00-		
				Sub Total by BU Type		272,598.00		272,598.00	272,598.00-		
				Total by Grant Number		272,598.00		272,598.00	272,598.00-		
	50448000	K	GX	P033A9924810		143,701.00		143,701.00	143,701.00-		
				Sub Total by BU Type		143,701.00		143,701.00	143,701.00-		
				Total by Grant Number		143,701.00		143,701.00	143,701.00-		
	50148257	K	GX	P038A0024400		4,146.00		4,146.00	4,146.00-		
				Sub Total by BU Type		4,146.00		4,146.00	4,146.00-		
				Total by Grant Number		4,146.00		4,146.00	4,146.00-		
	50448021	K	GX	P038A0024810		6,514.00		6,514.00	6,514.00-		
				Sub Total by BU Type		6,514.00		6,514.00	6,514.00-		
				Total by Grant Number		6,514.00		6,514.00	6,514.00-		
	50148262	K	GX	P038A0124400		4,870.00		4,870.00	4,870.00-		
				Sub Total by BU Type		4,870.00		4,870.00	4,870.00-		
				Total by Grant Number		4,870.00		4,870.00	4,870.00-		
	50448022	K	GX	P038A0124810		6,920.00		6,920.00	6,920.00-		
				Sub Total by BU Type		6,920.00		6,920.00	6,920.00-		
				Total by Grant Number		6,920.00		6,920.00	6,920.00-		
	50148269	K	GX	P038A0224400		6,027.00		6,027.00	6,027.00-		
				Sub Total by BU Type		6,027.00		6,027.00	6,027.00-		
				Total by Grant Number		6,027.00		6,027.00	6,027.00-		
	50448023	K	GX	P038A0224810		7,345.00		7,345.00	7,345.00-		
				Sub Total by BU Type		7,345.00		7,345.00	7,345.00-		
				Total by Grant Number		7,345.00		7,345.00	7,345.00-		
	50148276	K	GX	P038A0324400		6,693.00		6,693.00	6,693.00-		
				Sub Total by BU Type		6,693.00		6,693.00	6,693.00-		
				Total by Grant Number		6,693.00		6,693.00	6,693.00-		
	50448024	K	GX	P038A0324810		7,741.00		7,741.00	7,741.00-		
				Sub Total by BU Type		7,741.00		7,741.00	7,741.00-		
				Total by Grant Number		7,741.00		7,741.00	7,741.00-		
	50148266	K	GX	P042A010435A		195,000.00		193,585.07	193,585.07-	1,414.93	
				Sub Total by BU Type		195,000.00		193,585.07	193,585.07-	1,414.93	
				Total by Grant Number		195,000.00		193,585.07	193,585.07-	1,414.93	
	50148265	K	GX	P042A010435B		24,362.00		24,362.00	24,362.00-		
				Sub Total by BU Type		24,362.00		24,362.00	24,362.00-		
				Total by Grant Number		24,362.00		24,362.00	24,362.00-		
	50148275	K	GX	P042A0104350		228,825.00	18,074.82	171,082.92	171,082.92-	57,742.08	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		228,825.00	18,074.82	171,082.92	171,082.92-	57,742.08	
				Total by Grant Number		228,825.00	18,074.82	171,082.92	171,082.92-	57,742.08	
	50148272	K	GX	P042A0104352		229,338.00		229,338.00	229,338.00-		
				Sub Total by BU Type		229,338.00		229,338.00	229,338.00-		
				Total by Grant Number		229,338.00		229,338.00	229,338.00-		
50345130	50345131	K	GX	P042A0203810		263,019.00		263,019.00	263,019.00-		
50345130	50345132	K	GX	P042A0203810		263,179.00	18,912.48	233,733.80	233,733.80-	29,445.20	
				Sub Total by BU Type		526,198.00	18,912.48	496,752.80	496,752.80-	29,445.20	
				Total by Grant Number		526,198.00	18,912.48	496,752.80	496,752.80-	29,445.20	
50445198	50445109	K	GX	P042A0207200		284,149.00	1,404.62	259,348.73	259,348.73-	24,800.27	
50445198	50445141	K	GX	P042A0207200		284,732.00	27,591.22	221,670.22	221,670.22-	63,061.78	
				Sub Total by BU Type		568,881.00	28,995.84	481,018.95	481,018.95-	87,862.05	
				Total by Grant Number		568,881.00	28,995.84	481,018.95	481,018.95-	87,862.05	
50345120	50345121	K	GX	P042A9700450		182,104.00		180,900.66	180,900.66-	1,203.34	
50345120	50345122	K	GX	P042A9700450		189,388.00		189,332.73	189,332.73-	55.27	
50345120	50345123	K	GX	P042A9700450		197,964.00		197,964.00	197,964.00-		
50345120	50345124	K	GX	P042A9700450		200,903.00		200,538.30	200,538.30-	364.70	
50345120	50345125	K	GX	P042A9700450		252,062.00		252,228.35	252,228.35-	166.35-	
				Sub Total by BU Type		1,022,421.00		1,020,964.04	1,020,964.04-	1,456.96	
				Total by Grant Number		1,022,421.00		1,020,964.04	1,020,964.04-	1,456.96	
50445199	50445104	K	GX	P042A9709100		177,162.00		177,162.00	177,162.00-		
50445199	50445105	K	GX	P042A9709100		184,248.00		184,248.00	184,248.00-		
50445199	50445106	K	GX	P042A9709100		214,318.00		214,318.00	214,318.00-		
50445199	50445107	K	GX	P042A9709100		217,584.00		217,584.00	217,584.00-		
50445199	50445108	K	GX	P042A9709100		272,577.00		220,524.53	220,524.53-	52,052.47	
				Sub Total by BU Type		1,065,889.00		1,013,836.53	1,013,836.53-	52,052.47	
				Total by Grant Number		1,065,889.00		1,013,836.53	1,013,836.53-	52,052.47	
50148259		K	GX	P063P0010210		1,757,779.96		1,756,542.96	1,756,542.96-	1,237.00	
				Sub Total by BU Type		1,757,779.96		1,756,542.96	1,756,542.96-	1,237.00	
				Total by Grant Number		1,757,779.96		1,756,542.96	1,756,542.96-	1,237.00	
50348002		K	GX	P063P0010370		868,689.00		868,115.00	868,115.00-	574.00	
				Sub Total by BU Type		868,689.00		868,115.00	868,115.00-	574.00	
				Total by Grant Number		868,689.00		868,115.00	868,115.00-	574.00	
50448041		K	GX	P063P0010410		2,202,317.80		2,202,317.80	2,202,317.80-		
				Sub Total by BU Type		2,202,317.80		2,202,317.80	2,202,317.80-		
				Total by Grant Number		2,202,317.80		2,202,317.80	2,202,317.80-		
50148264		K	GX	P063P0110210		2,087,730.95		2,086,617.95	2,086,617.95-	1,113.00	
				Sub Total by BU Type		2,087,730.95		2,086,617.95	2,086,617.95-	1,113.00	
				Total by Grant Number		2,087,730.95		2,086,617.95	2,086,617.95-	1,113.00	
50348003		K	GX	P063P0110370		944,201.19		944,201.19	944,201.19-		
				Sub Total by BU Type		944,201.19		944,201.19	944,201.19-		
				Total by Grant Number		944,201.19		944,201.19	944,201.19-		
50448042		K	GX	P063P0110410		2,467,267.26	501.56-	2,467,267.26	2,467,267.26-		
				Sub Total by BU Type		2,467,267.26	501.56-	2,467,267.26	2,467,267.26-		

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		2,467,267.26	501.56-	2,467,267.26	2,467,267.26-		
	50148267	K	GX	P063P0202640		2,286,253.45		2,286,253.45	2,286,253.45-		
				Sub Total by BU Type		2,286,253.45		2,286,253.45	2,286,253.45-		
				Total by Grant Number		2,286,253.45		2,286,253.45	2,286,253.45-		
	50348004	K	GX	P063P0217840		1,065,658.98		1,065,658.98	1,065,658.98-		
				Sub Total by BU Type		1,065,658.98		1,065,658.98	1,065,658.98-		
				Total by Grant Number		1,065,658.98		1,065,658.98	1,065,658.98-		
	50448043	K	GX	P063P0217870		2,775,797.08	1,207.20-	2,774,589.88	2,774,589.88-	1,207.20	
				Sub Total by BU Type		2,775,797.08	1,207.20-	2,774,589.88	2,774,589.88-	1,207.20	
				Total by Grant Number		2,775,797.08	1,207.20-	2,774,589.88	2,774,589.88-	1,207.20	
	50148273	K	GX	P063P0302640		2,372,866.92	1,856.95	2,372,264.92	2,372,264.92-	602.00	
				Sub Total by BU Type		2,372,866.92	1,856.95	2,372,264.92	2,372,264.92-	602.00	
				Total by Grant Number		2,372,866.92	1,856.95	2,372,264.92	2,372,264.92-	602.00	
	50348005	K	GX	P063P0317840		1,117,949.66	2,326.28	1,117,949.66	1,117,949.66-		
				Sub Total by BU Type		1,117,949.66	2,326.28	1,117,949.66	1,117,949.66-		
				Total by Grant Number		1,117,949.66	2,326.28	1,117,949.66	1,117,949.66-		
	50448044	K	GX	P063P0317870		2,871,456.18	22,177.86	2,871,456.18	2,871,456.18-		
				Sub Total by BU Type		2,871,456.18	22,177.86	2,871,456.18	2,871,456.18-		
				Total by Grant Number		2,871,456.18	22,177.86	2,871,456.18	2,871,456.18-		
	50148206	K	GX	P063P9338760		1,676,509.00		1,669,503.00	1,669,503.00-	7,006.00	
				Sub Total by BU Type		1,676,509.00		1,669,503.00	1,669,503.00-	7,006.00	
				Total by Grant Number		1,676,509.00		1,669,503.00	1,669,503.00-	7,006.00	
	50148235	K	GX	P063P9638760		1,706,734.00		1,703,878.50	1,703,878.50-	2,855.50	
				Sub Total by BU Type		1,706,734.00		1,703,878.50	1,703,878.50-	2,855.50	
				Total by Grant Number		1,706,734.00		1,703,878.50	1,703,878.50-	2,855.50	
	50348001	K	GX	P063P9739130		859,382.00		859,382.00	859,382.00-		
				Sub Total by BU Type		859,382.00		859,382.00	859,382.00-		
				Total by Grant Number		859,382.00		859,382.00	859,382.00-		
	50148253	K	GX	P063P9910210		1,819,331.00		1,725,772.00	1,725,772.00-	93,559.00	
				Sub Total by BU Type		1,819,331.00		1,725,772.00	1,725,772.00-	93,559.00	
				Total by Grant Number		1,819,331.00		1,725,772.00	1,725,772.00-	93,559.00	
	50CV0005	K	GX	P063P9910410		1,928,314.74		1,928,314.74	1,928,314.74-		
				Sub Total by BU Type		1,928,314.74		1,928,314.74	1,928,314.74-		
				Total by Grant Number		1,928,314.74		1,928,314.74	1,928,314.74-		
	50444102	K	GX	P116Z0100540		691,000.00		691,000.00	691,000.00-		
				Sub Total by BU Type		691,000.00		691,000.00	691,000.00-		
				Total by Grant Number		691,000.00		691,000.00	691,000.00-		
	50441101	K	GX	P116Z0101040		138,000.00	13,478.85	100,655.26	100,655.26-	37,344.74	
				Sub Total by BU Type		138,000.00	13,478.85	100,655.26	100,655.26-	37,344.74	
				Total by Grant Number		138,000.00	13,478.85	100,655.26	100,655.26-	37,344.74	
	50145001	K	GX	P183A9600630		59,735.00		59,735.00	59,735.00-		
				Sub Total by BU Type		59,735.00		59,735.00	59,735.00-		
				Total by Grant Number		59,735.00		59,735.00	59,735.00-		
	50142612	Y	GX	P20 RR016469-03		130,207.00	8,760.69	40,950.63	40,950.63-	89,256.37	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		130,207.00	8,760.69	40,950.63	40,950.63	89,256.37	
				Total by Grant Number		130,207.00	8,760.69	40,950.63	40,950.63	89,256.37	
	50142603	Y	GX	P20 RR16469-01		128,880.00		128,392.75	128,392.75	487.25	
				Sub Total by BU Type		128,880.00		128,392.75	128,392.75	487.25	
				Total by Grant Number		128,880.00		128,392.75	128,392.75	487.25	
	50142607	Y	GX	P20 RR16469-02/02SI		138,700.00	4,592.63	70,975.65	70,975.65	67,724.35	
				Sub Total by BU Type		138,700.00	4,592.63	70,975.65	70,975.65	67,724.35	
				Total by Grant Number		138,700.00	4,592.63	70,975.65	70,975.65	67,724.35	
	50441219	Y	GY	P334A99003201				9,962.16	9,962.16	9,962.16	
				Sub Total by BU Type				9,962.16	9,962.16	9,962.16	
				Total by Grant Number				9,962.16	9,962.16	9,962.16	
	50448241	Y	GY	SLEAP 03-04			662.00	28,378.00	28,378.00	28,378.00	
				Sub Total by BU Type			662.00	28,378.00	28,378.00	28,378.00	
				Total by Grant Number			662.00	28,378.00	28,378.00	28,378.00	
	50441202	Y	GY	S281B000027				19,628.08	19,628.08	19,628.08	
	50441212	Y	GY	S281B000027				5,338.37	5,338.37	5,338.37	
				Sub Total by BU Type				24,966.45	24,966.45	24,966.45	
				Total by Grant Number				24,966.45	24,966.45	24,966.45	
	50441222	Y	GY	S281B010027			315.00	47,093.00	47,093.00	47,093.00	
				Sub Total by BU Type			315.00	47,093.00	47,093.00	47,093.00	
				Total by Grant Number			315.00	47,093.00	47,093.00	47,093.00	
	50441224	Y	GY	S349A010170			11.00	2,340.76	2,340.76	2,340.76	
				Sub Total by BU Type			11.00	2,340.76	2,340.76	2,340.76	
				Total by Grant Number			11.00	2,340.76	2,340.76	2,340.76	
	50441229	Y	GY	S367B020024			1,512.56	49,503.70	49,503.70	49,503.70	
				Sub Total by BU Type			1,512.56	49,503.70	49,503.70	49,503.70	
				Total by Grant Number			1,512.56	49,503.70	49,503.70	49,503.70	
	50441215	Y	GY	00LSHNE003				9,934.69	9,934.69	9,934.69	
	50441243	Y	GY	00LSHNE003				800.00	800.00	800.00	
				Sub Total by BU Type				10,734.69	10,734.69	10,734.69	
				Total by Grant Number				10,734.69	10,734.69	10,734.69	
	50441238	Y	GY	000013M-03				4,562.92	4,562.92	4,562.92	
				Sub Total by BU Type				4,562.92	4,562.92	4,562.92	
				Total by Grant Number				4,562.92	4,562.92	4,562.92	
	50441256	Y	GY	000013M-04			458.00	458.00	458.00	458.00	
				Sub Total by BU Type			458.00	458.00	458.00	458.00	
				Total by Grant Number			458.00	458.00	458.00	458.00	
	50441201	Y	GY	01-7816-1374				848.65	848.65	848.65	
				Sub Total by BU Type				848.65	848.65	848.65	
				Total by Grant Number				848.65	848.65	848.65	
	50343401	Y	GX	017620002821		48,718.50		48,718.50	48,718.50		
				Sub Total by BU Type		48,718.50		48,718.50	48,718.50		
				Total by Grant Number		48,718.50		48,718.50	48,718.50		
	50441249	Y	GY	02-6100-2050				500.00	500.00	500.00	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				500.00	500.00-	500.00-	
				Total by Grant Number				500.00	500.00-	500.00-	
	50441627	Y	GP	03DIST ED-WAY				6,000.00	6,000.00-	6,000.00-	
				Sub Total by BU Type				6,000.00	6,000.00-	6,000.00-	
				Total by Grant Number				6,000.00	6,000.00-	6,000.00-	
	50441251	Y	GY	03LHHNE001				1,561.80	1,561.80-	1,561.80-	
	50441259	Y	GY	03LHHNE001			1,000.00	1,000.00	1,000.00-	1,000.00-	
				Sub Total by BU Type			1,000.00	2,561.80	2,561.80-	2,561.80-	
				Total by Grant Number			1,000.00	2,561.80	2,561.80-	2,561.80-	
	50343400	Y	GX	07620002820		47,449.12				47,449.12	
				Sub Total by BU Type		47,449.12				47,449.12	
				Total by Grant Number		47,449.12				47,449.12	
	50142600	Y	GX	1-LASA-0037		15,000.00		15,000.00	15,000.00-		
				Sub Total by BU Type		15,000.00		15,000.00	15,000.00-		
				Total by Grant Number		15,000.00		15,000.00	15,000.00-		
	50142602	Y	GX	1-LASA-01733		19,296.00		19,296.00	19,296.00-		
				Sub Total by BU Type		19,296.00		19,296.00	19,296.00-		
				Total by Grant Number		19,296.00		19,296.00	19,296.00-		
	50441244	Y	GY	1D04RH00812-01			11.00	1,653.51	1,653.51-	1,653.51-	
				Sub Total by BU Type			11.00	1,653.51	1,653.51-	1,653.51-	
				Total by Grant Number			11.00	1,653.51	1,653.51-	1,653.51-	
50441399	50441216	Y	GY	1P20RR1646901				41,276.03	41,276.03-	41,276.03-	
				Sub Total by BU Type				41,276.03	41,276.03-	41,276.03-	
				Total by Grant Number				41,276.03	41,276.03-	41,276.03-	
50441399	50441220	Y	GY	1P20RR1646902				144,002.36	144,002.36-	144,002.36-	
				Sub Total by BU Type				144,002.36	144,002.36-	144,002.36-	
				Total by Grant Number				144,002.36	144,002.36-	144,002.36-	
50441399	50441242	Y	GY	1P20RR1646903			16,961.87	94,018.84	94,018.84-	94,018.84-	
				Sub Total by BU Type			16,961.87	94,018.84	94,018.84-	94,018.84-	
				Total by Grant Number			16,961.87	94,018.84	94,018.84-	94,018.84-	
50348450		Y	IS	15			9,686.00	7,571.00	7,571.00-	7,571.00-	
				Sub Total by BU Type			9,686.00	7,571.00	7,571.00-	7,571.00-	
				Total by Grant Number			9,686.00	7,571.00	7,571.00-	7,571.00-	
50348449		Y	IS	16		9,686.00	9,686.00	9,686.00	9,686.00-		
				Sub Total by BU Type		9,686.00	9,686.00	9,686.00	9,686.00-		
				Total by Grant Number		9,686.00	9,686.00	9,686.00	9,686.00-		
50445245		Y	GY	2003-WA-BX-0012			6,698.78	42,436.49	42,436.49-	42,436.49-	
				Sub Total by BU Type			6,698.78	42,436.49	42,436.49-	42,436.49-	
				Total by Grant Number			6,698.78	42,436.49	42,436.49-	42,436.49-	
50441218		Y	GY	22085				35,113.18	35,113.18-	35,113.18-	
				Sub Total by BU Type				35,113.18	35,113.18-	35,113.18-	
				Total by Grant Number				35,113.18	35,113.18-	35,113.18-	
50441234		Y	GY	23130				34,152.59	34,152.59-	34,152.59-	
				Sub Total by BU Type				34,152.59	34,152.59-	34,152.59-	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				34,152.59	34,152.59	34,152.59	
	50441252	Y	GY	24124			1,379.66	1,379.66	1,379.66	1,379.66	
				Sub Total by BU Type			1,379.66	1,379.66	1,379.66	1,379.66	
				Total by Grant Number			1,379.66	1,379.66	1,379.66	1,379.66	
	50441214	Y	GY	2603001Q002822				27,888.46	27,888.46	27,888.46	
				Sub Total by BU Type				27,888.46	27,888.46	27,888.46	
				Total by Grant Number				27,888.46	27,888.46	27,888.46	
	50441227	Y	GY	3603001Q0028-23				55,602.93	55,602.93	55,602.93	
				Sub Total by BU Type				55,602.93	55,602.93	55,602.93	
				Total by Grant Number				55,602.93	55,602.93	55,602.93	
	50441441	Y	GS	421 M - FY03B				500.00	500.00	500.00	
				Sub Total by BU Type				500.00	500.00	500.00	
				Total by Grant Number				500.00	500.00	500.00	
	50441246	Y	GY	4603001Z0028-24			4,751.37	28,503.40	28,503.40	28,503.40	
				Sub Total by BU Type			4,751.37	28,503.40	28,503.40	28,503.40	
				Total by Grant Number			4,751.37	28,503.40	28,503.40	28,503.40	
	50142608	Y	GY	4900050142608		16,000.00		12,360.42	12,360.42	3,639.58	
				Sub Total by BU Type		16,000.00		12,360.42	12,360.42	3,639.58	
				Total by Grant Number		16,000.00		12,360.42	12,360.42	3,639.58	
	50142609	Y	GX	4900050142609		16,000.00		4,249.94	4,249.94	11,750.06	
				Sub Total by BU Type		16,000.00		4,249.94	4,249.94	11,750.06	
				Total by Grant Number		16,000.00		4,249.94	4,249.94	11,750.06	
	50142610	Y	GX	4900050142610		10,000.00	861.49	9,165.89	9,165.89	834.11	
				Sub Total by BU Type		10,000.00	861.49	9,165.89	9,165.89	834.11	
				Total by Grant Number		10,000.00	861.49	9,165.89	9,165.89	834.11	
	50142611	Y	GX	4900050142611		16,594.96		3,136.00	3,136.00	13,458.96	
				Sub Total by BU Type		16,594.96		3,136.00	3,136.00	13,458.96	
				Total by Grant Number		16,594.96		3,136.00	3,136.00	13,458.96	
	50141610	Y	GX	490080119381		750.00		750.00	750.00		
				Sub Total by BU Type		750.00		750.00	750.00		
				Total by Grant Number		750.00		750.00	750.00		
	50141611	Y	GX	490080119382		5,000.00		349.11	349.11	4,650.89	
				Sub Total by BU Type		5,000.00		349.11	349.11	4,650.89	
				Total by Grant Number		5,000.00		349.11	349.11	4,650.89	
	50141613	Y	GX	490080119383		61,330.00		41,047.60	41,047.60	20,282.40	
				Sub Total by BU Type		61,330.00		41,047.60	41,047.60	20,282.40	
				Total by Grant Number		61,330.00		41,047.60	41,047.60	20,282.40	
	50141612	Y	GX	490080119384		25,251.00		20,703.72	20,703.72	4,547.28	
				Sub Total by BU Type		25,251.00		20,703.72	20,703.72	4,547.28	
				Total by Grant Number		25,251.00		20,703.72	20,703.72	4,547.28	
	50141614	Y	GX	490080119385		5,525.00		1,512.12	1,512.12	4,012.88	
				Sub Total by BU Type		5,525.00		1,512.12	1,512.12	4,012.88	
				Total by Grant Number		5,525.00		1,512.12	1,512.12	4,012.88	
	50141615	Y	GX	490080119386		6,000.00		5,251.61	5,251.61	748.39	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		6,000.00		5,251.61	5,251.61-	748.39	
				Total by Grant Number		6,000.00		5,251.61	5,251.61-	748.39	
	50141616	Y	GX	490080119387		62,587.00	1,213.04	1,213.04	1,213.04-	61,373.96	
				Sub Total by BU Type		62,587.00	1,213.04	1,213.04	1,213.04-	61,373.96	
				Total by Grant Number		62,587.00	1,213.04	1,213.04	1,213.04-	61,373.96	
	50142605	Y	GX	490080229223		24,920.00		24,920.00	24,920.00-		
				Sub Total by BU Type		24,920.00		24,920.00	24,920.00-		
				Total by Grant Number		24,920.00		24,920.00	24,920.00-		
	50142606	Y	GY	490080229224		11,186.00	101.44-	11,186.00	11,186.00-		
				Sub Total by BU Type		11,186.00	101.44-	11,186.00	11,186.00-		
				Total by Grant Number		11,186.00	101.44-	11,186.00	11,186.00-		
	50142613	Y	GX	490080229231		26,200.00	544.88	13,400.72	13,400.72-	12,799.28	
				Sub Total by BU Type		26,200.00	544.88	13,400.72	13,400.72-	12,799.28	
				Total by Grant Number		26,200.00	544.88	13,400.72	13,400.72-	12,799.28	
	50142614	Y	GX	490080229232		31,760.00		20,902.22	20,902.22-	10,857.78	
				Sub Total by BU Type		31,760.00		20,902.22	20,902.22-	10,857.78	
				Total by Grant Number		31,760.00		20,902.22	20,902.22-	10,857.78	
	50142615	Y	GX	490080229233		6,119.00	42.02	326.19	326.19-	5,792.81	
				Sub Total by BU Type		6,119.00	42.02	326.19	326.19-	5,792.81	
				Total by Grant Number		6,119.00	42.02	326.19	326.19-	5,792.81	
	50143607	Y	GY	490080339321		216,455.00	63,788.00	89,810.80	89,810.80-	126,644.20	
				Sub Total by BU Type		216,455.00	63,788.00	89,810.80	89,810.80-	126,644.20	
				Total by Grant Number		216,455.00	63,788.00	89,810.80	89,810.80-	126,644.20	
	50148604	Y	GX	490080854011		200,000.00		167,725.00	167,725.00-	32,275.00	
				Sub Total by BU Type		200,000.00		167,725.00	167,725.00-	32,275.00	
				Total by Grant Number		200,000.00		167,725.00	167,725.00-	32,275.00	
	50148605	Y	GX	490080854012		200,000.00		136,490.00	136,490.00-	63,510.00	
				Sub Total by BU Type		200,000.00		136,490.00	136,490.00-	63,510.00	
				Total by Grant Number		200,000.00		136,490.00	136,490.00-	63,510.00	
	50148606	Y	GX	490080854013		225,000.00		207,247.50	207,247.50-	17,752.50	
				Sub Total by BU Type		225,000.00		207,247.50	207,247.50-	17,752.50	
				Total by Grant Number		225,000.00		207,247.50	207,247.50-	17,752.50	
	50148607	Y	GX	490080854014		15,110.00		15,110.00	15,110.00-		
				Sub Total by BU Type		15,110.00		15,110.00	15,110.00-		
				Total by Grant Number		15,110.00		15,110.00	15,110.00-		
	50148608	Y	GX	490080854015		200,000.00	350.00	56,200.00	56,200.00-	143,800.00	
				Sub Total by BU Type		200,000.00	350.00	56,200.00	56,200.00-	143,800.00	
				Total by Grant Number		200,000.00	350.00	56,200.00	56,200.00-	143,800.00	
	50148609	Y	GX	490080854016		200,000.00		95,024.00	95,024.00-	104,976.00	
				Sub Total by BU Type		200,000.00		95,024.00	95,024.00-	104,976.00	
				Total by Grant Number		200,000.00		95,024.00	95,024.00-	104,976.00	
	50148610	Y	GX	490080854017		225,000.00		129,417.40	129,417.40-	95,582.60	
				Sub Total by BU Type		225,000.00		129,417.40	129,417.40-	95,582.60	
				Total by Grant Number		225,000.00		129,417.40	129,417.40-	95,582.60	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	50348400	Y	GY	492082887107			7,963.08-	6,238,192.02	6,238,192.02-	6,238,192.02-	
				Sub Total by BU Type			7,963.08-	6,238,192.02	6,238,192.02-	6,238,192.02-	
				Total by Grant Number			7,963.08-	6,238,192.02	6,238,192.02-	6,238,192.02-	
	50441211	Y	GY	493083119421				2.00	2.00-	2.00-	
				Sub Total by BU Type				2.00	2.00-	2.00-	
				Total by Grant Number				2.00	2.00-	2.00-	
	50441206	Y	GY	493083119813				51.20	51.20-	51.20-	
				Sub Total by BU Type				51.20	51.20-	51.20-	
				Total by Grant Number				51.20	51.20-	51.20-	
	50441207	Y	GY	493083119814				51.20-	51.20	51.20	
				Sub Total by BU Type				51.20-	51.20	51.20	
				Total by Grant Number				51.20-	51.20	51.20	
	50448390	Y	GY	493083886010				19,522.00	19,522.00-	19,522.00-	
				Sub Total by BU Type				19,522.00	19,522.00-	19,522.00-	
				Total by Grant Number				19,522.00	19,522.00-	19,522.00-	
	50441440	Y	GS	501AP-FY03				5,000.00	5,000.00-	5,000.00-	
				Sub Total by BU Type				5,000.00	5,000.00-	5,000.00-	
				Total by Grant Number				5,000.00	5,000.00-	5,000.00-	
	50141604	Y	GX	5281B000027		51,400.00		35,824.43	35,824.43-	15,575.57	
				Sub Total by BU Type		51,400.00		35,824.43	35,824.43-	15,575.57	
				Total by Grant Number		51,400.00		35,824.43	35,824.43-	15,575.57	
	50142601	Y	GX	852 100150		28,000.00		28,000.00	28,000.00-		
				Sub Total by BU Type		28,000.00		28,000.00	28,000.00-		
				Total by Grant Number		28,000.00		28,000.00	28,000.00-		
	50143602	Y	GX	942300-248-9C5-01		22,000.00		21,736.59	21,736.59-	263.41	
				Sub Total by BU Type		22,000.00		21,736.59	21,736.59-	263.41	
				Total by Grant Number		22,000.00		21,736.59	21,736.59-	263.41	
	50143606	Y	GX	942300-248-9C5-03		52,000.00		50,319.87	50,319.87-	1,680.13	
				Sub Total by BU Type		52,000.00		50,319.87	50,319.87-	1,680.13	
				Total by Grant Number		52,000.00		50,319.87	50,319.87-	1,680.13	
	50143605	Y	GX	942300-248-9C6-02		45,619.00		43,522.03	43,522.03-	2,096.97	
				Sub Total by BU Type		45,619.00		43,522.03	43,522.03-	2,096.97	
				Total by Grant Number		45,619.00		43,522.03	43,522.03-	2,096.97	
	50143600	Y	GX	942300-2481P-99		15,000.00		14,904.31	14,904.31-	95.69	
				Sub Total by BU Type		15,000.00		14,904.31	14,904.31-	95.69	
				Total by Grant Number		15,000.00		14,904.31	14,904.31-	95.69	
	50141602	Y	GX	942300-743NCP-01		21,242.00		19,168.07	19,168.07-	2,073.93	
				Sub Total by BU Type		21,242.00		19,168.07	19,168.07-	2,073.93	
				Total by Grant Number		21,242.00		19,168.07	19,168.07-	2,073.93	
	50141606	Y	GX	942300-743NCP-02		25,290.00		24,773.20	24,773.20-	516.80	
	50141609	Y	GX	942300-743NCP-02		9,500.00		8,497.30	8,497.30-	1,002.70	
				Sub Total by BU Type		34,790.00		33,270.50	33,270.50-	1,519.50	
				Total by Grant Number		34,790.00		33,270.50	33,270.50-	1,519.50	
	50141600	Y	GX	942300PQTE01		70,589.50		42,583.85	42,583.85-	28,005.65	

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		70,589.50		42,583.85	42,583.85-	28,005.65	
				Total by Grant Number		70,589.50		42,583.85	42,583.85-	28,005.65	
	50141607	Y	GX	942300PQTE02		60,726.00		42,193.09	42,193.09-	18,532.91	
				Sub Total by BU Type		60,726.00		42,193.09	42,193.09-	18,532.91	
				Total by Grant Number		60,726.00		42,193.09	42,193.09-	18,532.91	
	50341413	Y	GX	946401PQTE02		32,096.96		27,218.71	27,218.71-	4,878.25	
				Sub Total by BU Type		32,096.96		27,218.71	27,218.71-	4,878.25	
				Total by Grant Number		32,096.96		27,218.71	27,218.71-	4,878.25	
	50341414	Y	GX	946401743NCP02		59,680.00		43,053.38	43,053.38-	16,626.62	
				Sub Total by BU Type		59,680.00		43,053.38	43,053.38-	16,626.62	
				Total by Grant Number		59,680.00		43,053.38	43,053.38-	16,626.62	
	50441203	Y	GY	949001PQTE02				5,155.45	5,155.45-	5,155.45-	
				Sub Total by BU Type				5,155.45	5,155.45-	5,155.45-	
				Total by Grant Number				5,155.45	5,155.45-	5,155.45-	
	50441225	Y	GY	949001PQTE03				30,800.27	30,800.27-	30,800.27-	
				Sub Total by BU Type				30,800.27	30,800.27-	30,800.27-	
				Total by Grant Number				30,800.27	30,800.27-	30,800.27-	
	50441250	Y	GY	949001PQTE04			7.03	206.03	206.03-	206.03-	
				Sub Total by BU Type			7.03	206.03	206.03-	206.03-	
				Total by Grant Number			7.03	206.03	206.03-	206.03-	
	50441233	Y	GY	949001PQTE2-03				1,214.47	1,214.47-	1,214.47-	
				Sub Total by BU Type				1,214.47	1,214.47-	1,214.47-	
				Total by Grant Number				1,214.47	1,214.47-	1,214.47-	
	50441204	Y	GY	949001743NCP02				4,866.65	4,866.65-	4,866.65-	
	50441221	Y	GY	949001743NCP02				9,000.00	9,000.00-	9,000.00-	
				Sub Total by BU Type				13,866.65	13,866.65-	13,866.65-	
				Total by Grant Number				13,866.65	13,866.65-	13,866.65-	
	50CV0002	K	GX	96WFLOAN5001		1,314,962.00		1,314,962.00	1,314,962.00-		
				Sub Total by BU Type		1,314,962.00		1,314,962.00	1,314,962.00-		
				Total by Grant Number		1,314,962.00		1,314,962.00	1,314,962.00-		
	50441210	Y	GY	97LHENE035				327.24	327.24-	327.24-	
				Sub Total by BU Type				327.24	327.24-	327.24-	
				Total by Grant Number				327.24	327.24-	327.24-	
	50148112	K	GX	97WFLOAN5001		2,184,515.00		2,184,515.00	2,184,515.00-		
				Sub Total by BU Type		2,184,515.00		2,184,515.00	2,184,515.00-		
				Total by Grant Number		2,184,515.00		2,184,515.00	2,184,515.00-		
	50148243	K	GX	98WFLOAN5001		4,000,000.00		2,527,553.00	2,527,553.00-	1,472,447.00	
				Sub Total by BU Type		4,000,000.00		2,527,553.00	2,527,553.00-	1,472,447.00	
				Total by Grant Number		4,000,000.00		2,527,553.00	2,527,553.00-	1,472,447.00	
	50148244	K	GX	99WFLOAN5001		4,000,000.00		2,726,073.00	2,726,073.00-	1,273,927.00	
				Sub Total by BU Type		4,000,000.00		2,726,073.00	2,726,073.00-	1,273,927.00	
				Total by Grant Number		4,000,000.00		2,726,073.00	2,726,073.00-	1,273,927.00	
	50441213	Y	GY	99384117960				8,290.80	8,290.80-	8,290.80-	
				Sub Total by BU Type				8,290.80	8,290.80-	8,290.80-	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
<u>Business Unit</u>	<u>Unit</u>	<u>Edit Code</u>	<u>Type</u>	<u>Description</u>	<u>Authorized Amount</u>	<u>Authorized Amount</u>	<u>Activity</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Balance</u>	<u>Commitment</u>
				Total by Grant Number				8,290.80	8,290.80-	8,290.80-	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U3452412006	K	GX	08R1AA07818D		264,212.00	15,264.68	15,264.68	15,264.68-	248,947.32	
				Sub Total by BU Type		264,212.00	15,264.68	15,264.68	15,264.68-	248,947.32	
				Total by Grant Number		264,212.00	15,264.68	15,264.68	15,264.68-	248,947.32	
	U2410100001	K	GX	H029B9401130		601,260.00		599,588.37	599,588.37-	1,671.63	
				Sub Total by BU Type		601,260.00		599,588.37	599,588.37-	1,671.63	
				Total by Grant Number		601,260.00		599,588.37	599,588.37-	1,671.63	
	U2410100003	K	GX	H029G9600750		316,293.00		310,527.28	310,527.28-	5,765.72	
				Sub Total by BU Type		316,293.00		310,527.28	310,527.28-	5,765.72	
				Total by Grant Number		316,293.00		310,527.28	310,527.28-	5,765.72	
	U2444060001	K	GX	H078C9501040		319,938.00		314,451.16	314,451.16-	5,486.84	
				Sub Total by BU Type		319,938.00		314,451.16	314,451.16-	5,486.84	
				Total by Grant Number		319,938.00		314,451.16	314,451.16-	5,486.84	
	51CV0147	1	GX	H086D9500040		512,695.00		508,768.53	508,768.53-	3,926.47	
				Sub Total by BU Type		512,695.00		508,768.53	508,768.53-	3,926.47	
				Total by Grant Number		512,695.00		508,768.53	508,768.53-	3,926.47	
	51CV0148	1	GX	H133G9500600		385,000.00		383,001.11	383,001.11-	1,998.89	
				Sub Total by BU Type		385,000.00		383,001.11	383,001.11-	1,998.89	
				Total by Grant Number		385,000.00		383,001.11	383,001.11-	1,998.89	
	U2410100018	K	GX	H324B0200520		18,482.00		14,554.03	14,554.03-	3,927.97	
				Sub Total by BU Type		18,482.00		14,554.03	14,554.03-	3,927.97	
				Total by Grant Number		18,482.00		14,554.03	14,554.03-	3,927.97	
	U2417100002	K	GX	H324C030075A		358,927.00	1,681.91	1,681.91	1,681.91-	357,245.09	
				Sub Total by BU Type		358,927.00	1,681.91	1,681.91	1,681.91-	357,245.09	
				Total by Grant Number		358,927.00	1,681.91	1,681.91	1,681.91-	357,245.09	
	U2410100016	K	GX	H324D0100130		536,509.00	9,151.29	446,227.01	446,227.01-	90,281.99	
				Sub Total by BU Type		536,509.00	9,151.29	446,227.01	446,227.01-	90,281.99	
				Total by Grant Number		536,509.00	9,151.29	446,227.01	446,227.01-	90,281.99	
	U2410100005	K	GX	H324M9800960		588,506.00		584,525.19	584,525.19-	3,980.81	
				Sub Total by BU Type		588,506.00		584,525.19	584,525.19-	3,980.81	
				Total by Grant Number		588,506.00		584,525.19	584,525.19-	3,980.81	
	U2410100015	K	GX	H324T0100220		716,290.00	12,394.43	490,479.96	490,479.96-	225,810.04	
				Sub Total by BU Type		716,290.00	12,394.43	490,479.96	490,479.96-	225,810.04	
				Total by Grant Number		716,290.00	12,394.43	490,479.96	490,479.96-	225,810.04	
	U2410100017	K	GX	H324X0100100		2,698,998.00	58,184.56	2,273,187.90	2,273,187.90-	425,810.10	
				Sub Total by BU Type		2,698,998.00	58,184.56	2,273,187.90	2,273,187.90-	425,810.10	
				Total by Grant Number		2,698,998.00	58,184.56	2,273,187.90	2,273,187.90-	425,810.10	
	U2410100013	K	GX	H325A0100280		986,289.00	6,974.15	474,457.02	474,457.02-	511,831.98	
				Sub Total by BU Type		986,289.00	6,974.15	474,457.02	474,457.02-	511,831.98	
				Total by Grant Number		986,289.00	6,974.15	474,457.02	474,457.02-	511,831.98	
	U2410100012	K	GX	H325D0100160		471,512.00	9,835.54	323,045.23	323,045.23-	148,466.77	
				Sub Total by BU Type		471,512.00	9,835.54	323,045.23	323,045.23-	148,466.77	
				Total by Grant Number		471,512.00	9,835.54	323,045.23	323,045.23-	148,466.77	
	U2417070001	K	GX	H325D0300500		400,000.00	8,876.85	134,972.59	134,972.59-	265,027.41	
				Sub Total by BU Type		400,000.00	8,876.85	134,972.59	134,972.59-	265,027.41	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		400,000.00	8,876.85	134,972.59	134,972.59	265,027.41	
	U2410100004	K	GX	H325D9800460		250,544.00		247,544.00	247,544.00	3,000.00	
				Sub Total by BU Type		250,544.00		247,544.00	247,544.00	3,000.00	
				Total by Grant Number		250,544.00		247,544.00	247,544.00	3,000.00	
	U2410070002	K	GX	H325D9900100		723,941.00	12.55	633,372.72	633,372.72	90,568.28	
				Sub Total by BU Type		723,941.00	12.55	633,372.72	633,372.72	90,568.28	
				Total by Grant Number		723,941.00	12.55	633,372.72	633,372.72	90,568.28	
	U2410100006	K	GX	H325D9900350		548,502.00	581.16	534,631.22	534,631.22	13,870.78	
				Sub Total by BU Type		548,502.00	581.16	534,631.22	534,631.22	13,870.78	
				Total by Grant Number		548,502.00	581.16	534,631.22	534,631.22	13,870.78	
	U2410100011	K	GX	H325H0001520		598,017.00	14,323.49	598,017.00	598,017.00		
				Sub Total by BU Type		598,017.00	14,323.49	598,017.00	598,017.00		
				Total by Grant Number		598,017.00	14,323.49	598,017.00	598,017.00		
	U2410100014	K	GX	H325H0100880		797,184.00	13,389.10	404,955.60	404,955.60	392,228.40	
				Sub Total by BU Type		797,184.00	13,389.10	404,955.60	404,955.60	392,228.40	
				Total by Grant Number		797,184.00	13,389.10	404,955.60	404,955.60	392,228.40	
	U2417100001	K	GX	H325H0300480		199,656.00	4,161.77	35,235.66	35,235.66	164,420.34	
				Sub Total by BU Type		199,656.00	4,161.77	35,235.66	35,235.66	164,420.34	
				Total by Grant Number		199,656.00	4,161.77	35,235.66	35,235.66	164,420.34	
	U2410070001	K	GX	H325H9801260		539,565.00		539,565.00	539,565.00		
				Sub Total by BU Type		539,565.00		539,565.00	539,565.00		
				Total by Grant Number		539,565.00		539,565.00	539,565.00		
	U2410100008	K	GX	H325H9900830		596,310.00		590,099.76	590,099.76	6,210.24	
				Sub Total by BU Type		596,310.00		590,099.76	590,099.76	6,210.24	
				Total by Grant Number		596,310.00		590,099.76	590,099.76	6,210.24	
	U2410100007	K	GX	H325H9900990		529,486.00		527,978.00	527,978.00	1,508.00	
				Sub Total by BU Type		529,486.00		527,978.00	527,978.00	1,508.00	
				Total by Grant Number		529,486.00		527,978.00	527,978.00	1,508.00	
	U2410100009	K	GX	H325N9900510		571,428.00		531,262.14	531,262.14	40,165.86	
				Sub Total by BU Type		571,428.00		531,262.14	531,262.14	40,165.86	
				Total by Grant Number		571,428.00		531,262.14	531,262.14	40,165.86	
	51CV0078	N	GX	LOANFEES5100		20.00		20.00	20.00		
				Sub Total by BU Type		20.00		20.00	20.00		
				Total by Grant Number		20.00		20.00	20.00		
	U4403071001	2	GX	NCC516900000		2,500,000.00		2,500,000.00	2,500,000.00		
				Sub Total by BU Type		2,500,000.00		2,500,000.00	2,500,000.00		
				Total by Grant Number		2,500,000.00		2,500,000.00	2,500,000.00		
	U4403071005	K	GX	NCC557200000		2,100,000.00	131,463.50	1,969,004.24	1,969,004.24	130,995.76	
				Sub Total by BU Type		2,100,000.00	131,463.50	1,969,004.24	1,969,004.24	130,995.76	
				Total by Grant Number		2,100,000.00	131,463.50	1,969,004.24	1,969,004.24	130,995.76	
	U4403071004	K	GX	NGT540104000		1,589,900.00	76,699.51	1,505,973.38	1,505,973.38	83,926.62	
				Sub Total by BU Type		1,589,900.00	76,699.51	1,505,973.38	1,505,973.38	83,926.62	
				Total by Grant Number		1,589,900.00	76,699.51	1,505,973.38	1,505,973.38	83,926.62	
	U4405111001	K	GX	NNG04GL84G00		227,281.00	1,400.00	1,400.00	1,400.00	225,881.00	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		227,281.00	1,400.00	1,400.00	1,400.00-	225,881.00	
				Total by Grant Number		227,281.00	1,400.00	1,400.00	1,400.00-	225,881.00	
	U5423140003	K	GX	P007A0024550		175,000.00		175,000.00	175,000.00-		
				Sub Total by BU Type		175,000.00		175,000.00	175,000.00-		
				Total by Grant Number		175,000.00		175,000.00	175,000.00-		
	U2423050006	K	GX	P007A0024790		515,356.00		515,356.00	515,356.00-		
				Sub Total by BU Type		515,356.00		515,356.00	515,356.00-		
				Total by Grant Number		515,356.00		515,356.00	515,356.00-		
	U4423501015	2	GX	P007A0024800		288,087.00		288,087.00	288,087.00-		
				Sub Total by BU Type		288,087.00		288,087.00	288,087.00-		
				Total by Grant Number		288,087.00		288,087.00	288,087.00-		
	U5423140004	K	GX	P007A0124550		170,434.00		170,434.00	170,434.00-		
				Sub Total by BU Type		170,434.00		170,434.00	170,434.00-		
				Total by Grant Number		170,434.00		170,434.00	170,434.00-		
	U3442155040	1	GX	P007A0124780		59,166.00		59,166.00	59,166.00-		
				Sub Total by BU Type		59,166.00		59,166.00	59,166.00-		
				Total by Grant Number		59,166.00		59,166.00	59,166.00-		
	U2423050007	K	GX	P007A0124790		565,077.00		565,077.00	565,077.00-		
				Sub Total by BU Type		565,077.00		565,077.00	565,077.00-		
				Total by Grant Number		565,077.00		565,077.00	565,077.00-		
	U4423501025	2	GX	P007A0124800		349,212.00		349,212.00	349,212.00-		
				Sub Total by BU Type		349,212.00		349,212.00	349,212.00-		
				Total by Grant Number		349,212.00		349,212.00	349,212.00-		
	U5423140006	K	GX	P007A0224550		160,393.00		160,393.00	160,393.00-		
				Sub Total by BU Type		160,393.00		160,393.00	160,393.00-		
				Total by Grant Number		160,393.00		160,393.00	160,393.00-		
	U3442155041	1	GX	P007A0224780		71,419.00		70,208.15	70,208.15-	1,210.85	
				Sub Total by BU Type		71,419.00		70,208.15	70,208.15-	1,210.85	
				Total by Grant Number		71,419.00		70,208.15	70,208.15-	1,210.85	
	U2423050008	K	GX	P007A0224790		515,356.00		515,356.00	515,356.00-		
				Sub Total by BU Type		515,356.00		515,356.00	515,356.00-		
				Total by Grant Number		515,356.00		515,356.00	515,356.00-		
	U4423501035	2	GX	P007A0224800		384,856.00		384,856.00	384,856.00-		
				Sub Total by BU Type		384,856.00		384,856.00	384,856.00-		
				Total by Grant Number		384,856.00		384,856.00	384,856.00-		
	U5423140007	K	GX	P007A0324550		149,488.00	500.00	149,488.00	149,488.00-		
				Sub Total by BU Type		149,488.00	500.00	149,488.00	149,488.00-		
				Total by Grant Number		149,488.00	500.00	149,488.00	149,488.00-		
	U3442155042	K	GX	P007A0324780		71,802.00	3,000.00	68,537.00	68,537.00-	3,265.00	
				Sub Total by BU Type		71,802.00	3,000.00	68,537.00	68,537.00-	3,265.00	
				Total by Grant Number		71,802.00	3,000.00	68,537.00	68,537.00-	3,265.00	
	U2423050009	K	GX	P007A0324790		515,356.00	462,675.50	475,475.50	475,475.50-	39,880.50	
				Sub Total by BU Type		515,356.00	462,675.50	475,475.50	475,475.50-	39,880.50	
				Total by Grant Number		515,356.00	462,675.50	475,475.50	475,475.50-	39,880.50	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U4423501045	K	GX	P007A0324800		446,877.00	51,003.00	443,552.00	443,552.00-	3,325.00	
				Sub Total by BU Type		446,877.00	51,003.00	443,552.00	443,552.00-	3,325.00	
				Total by Grant Number		446,877.00	51,003.00	443,552.00	443,552.00-	3,325.00	
	U5423140015	K	GX	P007A0424550		163,992.00				163,992.00	
				Sub Total by BU Type		163,992.00				163,992.00	
				Total by Grant Number		163,992.00				163,992.00	
	U3442155043	K	GX	P007A0424780		68,357.00				68,357.00	
				Sub Total by BU Type		68,357.00				68,357.00	
				Total by Grant Number		68,357.00				68,357.00	
	U2423050010	K	GX	P007A0424790		515,356.00				515,356.00	
				Sub Total by BU Type		515,356.00				515,356.00	
				Total by Grant Number		515,356.00				515,356.00	
	U4423501055	K	GX	P007A0424800		424,418.00				424,418.00	
				Sub Total by BU Type		424,418.00				424,418.00	
				Total by Grant Number		424,418.00				424,418.00	
	U5423140001	K	GX	P007A9724550		163,711.00		163,711.00	163,711.00-		
				Sub Total by BU Type		163,711.00		163,711.00	163,711.00-		
				Total by Grant Number		163,711.00		163,711.00	163,711.00-		
	51CV0149	1	GX	P007A9724780		77,648.00		77,648.00	77,648.00-		
				Sub Total by BU Type		77,648.00		77,648.00	77,648.00-		
				Total by Grant Number		77,648.00		77,648.00	77,648.00-		
	51CV0080	K	GX	P007A9724790		562,769.00		562,769.00	562,769.00-		
				Sub Total by BU Type		562,769.00		562,769.00	562,769.00-		
				Total by Grant Number		562,769.00		562,769.00	562,769.00-		
	U5423140005	K	GX	P007A9824550		116,014.00		116,014.00	116,014.00-		
				Sub Total by BU Type		116,014.00		116,014.00	116,014.00-		
				Total by Grant Number		116,014.00		116,014.00	116,014.00-		
	51CV0150	1	GX	P007A9824780		78,936.00		78,936.00	78,936.00-		
				Sub Total by BU Type		78,936.00		78,936.00	78,936.00-		
				Total by Grant Number		78,936.00		78,936.00	78,936.00-		
	U2423050002	K	GX	P007A9824790		801,794.50		530,487.00	530,487.00-	271,307.50	
				Sub Total by BU Type		801,794.50		530,487.00	530,487.00-	271,307.50	
				Total by Grant Number		801,794.50		530,487.00	530,487.00-	271,307.50	
	U5423140002	K	GX	P007A9924550		150,833.00		150,833.00	150,833.00-		
				Sub Total by BU Type		150,833.00		150,833.00	150,833.00-		
				Total by Grant Number		150,833.00		150,833.00	150,833.00-		
	U2423050004	K	GX	P007A9924790		582,538.00		582,538.00	582,538.00-		
				Sub Total by BU Type		582,538.00		582,538.00	582,538.00-		
				Total by Grant Number		582,538.00		582,538.00	582,538.00-		
	U4423501005	2	GX	P007A9924800		258,844.00		258,844.00	258,844.00-		
				Sub Total by BU Type		258,844.00		258,844.00	258,844.00-		
				Total by Grant Number		258,844.00		258,844.00	258,844.00-		
	U5423130101	K	GB	P033A0024550	361,097.00				361,097.00		
				Sub Total by BU Type	361,097.00				361,097.00		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
U5423130101	U5423130110	K	GX	P033A0024550			85,630.90	85,630.90-	85,630.90-	
U5423130101	U5423130120	K	GX	P033A0024550			2,114.10	2,114.10-	2,114.10-	
U5423130101	U5423130130	K	GX	P033A0024550			33,625.10	33,625.10-	33,625.10-	
U5423130101	U5423130133	K	GX	P033A0024550			9,216.70	9,216.70-	9,216.70-	
U5423130101	U5423130134	K	GX	P033A0024550			27,682.13	27,682.13-	27,682.13-	
U5423130101	U5423130140	K	GX	P033A0024550			45,017.45	45,017.45-	45,017.45-	
U5423130101	U5423130152	K	GX	P033A0024550			50,676.05	50,676.05-	50,676.05-	
U5423130101	U5423130162	K	GX	P033A0024550			40,384.17	40,384.17-	40,384.17-	
U5423130101	U5423130163	K	GX	P033A0024550			32,827.60	32,827.60-	32,827.60-	
U5423130101	U5423130170	K	GX	P033A0024550			2,860.26	2,860.26-	2,860.26-	
U5423130101	U5423130190	K	GX	P033A0024550			31,062.54	31,062.54-	31,062.54-	
Sub Total by BU Type							361,097.00	361,097.00-	361,097.00-	
Total by Grant Number					361,097.00		361,097.00		361,097.00-	
U3442155029	1	GX	P033A0024780			100,000.00	63,302.29	63,302.29-	36,697.71-	
Sub Total by BU Type							100,000.00	63,302.29-	36,697.71-	
Total by Grant Number					100,000.00		63,302.29	63,302.29-	36,697.71-	
U2423150111	K	GX	P033A0024790				189,238.60	189,238.60-	189,238.60-	
U2423150112	K	GX	P033A0024790				34,182.40	34,182.40-	34,182.40-	
U2423150122	K	GX	P033A0024790				37,139.18	37,139.18-	37,139.18-	
U2423150133	K	GX	P033A0024790				32,639.98	32,639.98-	32,639.98-	
U2423150141	K	GX	P033A0024790				92,944.86	92,944.86-	92,944.86-	
U2423150162	K	GX	P033A0024790				3,234.73	3,234.73-	3,234.73-	
U2423150163	K	GX	P033A0024790				117,967.47	117,967.47-	117,967.47-	
U2423150167	K	GX	P033A0024790				38,881.95	38,881.95-	38,881.95-	
U2423150171	K	GX	P033A0024790				14,033.73	14,033.73-	14,033.73-	
U2423150181	K	GX	P033A0024790		927,881.00		367,618.10	367,618.10-	560,262.90-	
U2442062001	K	GX	P033A0024790		50,000.00		50,000.00	50,000.00-		
Sub Total by BU Type							977,881.00	977,881.00-		
Total by Grant Number					977,881.00		977,881.00	977,881.00-		
U4423091020	2	GB	P033A0024800		576,487.00			576,487.00		
Sub Total by BU Type					576,487.00			576,487.00		
U4423091020	U4423091021	2	GX	P033A0024800			155,695.05	155,695.05-	155,695.05-	
U4423091020	U4423091026	2	GX	P033A0024800			41,869.60	41,869.60-	41,869.60-	
U4423091020	U4423091027	2	GX	P033A0024800			98,249.92	98,249.92-	98,249.92-	
U4423091020	U4423091028	2	GX	P033A0024800			7,400.26	7,400.26-	7,400.26-	
U4423091020	U4423091029	2	GX	P033A0024800			37,745.16	37,745.16-	37,745.16-	
U4423091020	U4423091030	2	GX	P033A0024800			34,974.33	34,974.33-	34,974.33-	
U4423091020	U4423091032	2	GX	P033A0024800			5,154.64	5,154.64-	5,154.64-	
U4423091020	U4423091033	2	GX	P033A0024800			4,753.00	4,753.00-	4,753.00-	
U4423091020	U4423091034	2	GX	P033A0024800			28,645.04	28,645.04-	28,645.04-	
U4423091020	U4423091035	2	GX	P033A0024800			47,000.00	47,000.00-	47,000.00-	
U4423091020	U4423091036	2	GX	P033A0024800			80,000.00	80,000.00-	80,000.00-	
U4423091020	U4442051010	2	GX	P033A0024800			35,000.00	35,000.00-	35,000.00-	
Sub Total by BU Type							576,487.00	576,487.00-	576,487.00-	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number					576,487.00			576,487.00		576,487.00	
	U5423130201	K	GB	P033A0124550	331,664.00				331,664.00		
Sub Total by BU Type					331,664.00				331,664.00		
U5423130201	U5423130210	K	GX	P033A0124550				41,236.34	41,236.34	41,236.34	
U5423130201	U5423130230	K	GX	P033A0124550				47,108.31	47,108.31	47,108.31	
U5423130201	U5423130233	K	GX	P033A0124550				12,368.98	12,368.98	12,368.98	
U5423130201	U5423130234	K	GX	P033A0124550				37,143.58	37,143.58	37,143.58	
U5423130201	U5423130240	K	GX	P033A0124550				32,311.90	32,311.90	32,311.90	
U5423130201	U5423130252	K	GX	P033A0124550				54,857.02	54,857.02	54,857.02	
U5423130201	U5423130262	K	GX	P033A0124550				37,588.78	37,588.78	37,588.78	
U5423130201	U5423130263	K	GX	P033A0124550				25,129.72	25,129.72	25,129.72	
U5423130201	U5423130270	K	GX	P033A0124550				5,131.78	5,131.78	5,131.78	
U5423130201	U5423130290	K	GX	P033A0124550				38,787.59	38,787.59	38,787.59	
Sub Total by BU Type								331,664.00	331,664.00	331,664.00	
Total by Grant Number					331,664.00			331,664.00		331,664.00	
	U3442155050	1	GX	P033A0124780		100,000.00		100,000.00	100,000.00		
Sub Total by BU Type						100,000.00		100,000.00	100,000.00		
Total by Grant Number						100,000.00		100,000.00	100,000.00		
	U2423150211	K	GX	P033A0124790				204,508.42	204,508.42	204,508.42	
	U2423150212	K	GX	P033A0124790				25,438.34	25,438.34	25,438.34	
	U2423150222	K	GX	P033A0124790				32,151.00	32,151.00	32,151.00	
	U2423150233	K	GX	P033A0124790				27,962.39	27,962.39	27,962.39	
	U2423150241	K	GX	P033A0124790				122,299.93	122,299.93	122,299.93	
	U2423150262	K	GX	P033A0124790				3,219.92	3,219.92	3,219.92	
	U2423150263	K	GX	P033A0124790				88,715.94	88,715.94	88,715.94	
	U2423150267	K	GX	P033A0124790				38,671.74	38,671.74	38,671.74	
	U2423150271	K	GX	P033A0124790				8,722.21	8,722.21	8,722.21	
	U2423150281	K	GX	P033A0124790		933,202.00		381,512.11	381,512.11	551,689.89	
	U2442062002	K	GX	P033A0124790		50,000.00		50,000.00	50,000.00		
Sub Total by BU Type						983,202.00		983,202.00	983,202.00		
Total by Grant Number						983,202.00		983,202.00	983,202.00		
	U4423091040	2	GB	P033A0124800	669,192.00				669,192.00		
Sub Total by BU Type					669,192.00				669,192.00		
U4423091040	U4423091041	2	GX	P033A0124800				102,864.25	102,864.25	102,864.25	
U4423091040	U4423091043	2	GX	P033A0124800				356.50	356.50	356.50	
U4423091040	U4423091045	2	GX	P033A0124800				1,470.27	1,470.27	1,470.27	
U4423091040	U4423091046	2	GX	P033A0124800				34,266.47	34,266.47	34,266.47	
U4423091040	U4423091047	2	GX	P033A0124800				109,908.64	109,908.64	109,908.64	
U4423091040	U4423091048	2	GX	P033A0124800				14,746.06	14,746.06	14,746.06	
U4423091040	U4423091049	2	GX	P033A0124800				59,130.50	59,130.50	59,130.50	
U4423091040	U4423091050	2	GX	P033A0124800				39,671.30	39,671.30	39,671.30	
U4423091040	U4423091052	2	GX	P033A0124800				6,846.52	6,846.52	6,846.52	
U4423091040	U4423091053	2	GX	P033A0124800				3,519.04	3,519.04	3,519.04	
U4423091040	U4423091054	2	GX	P033A0124800				30,642.64	30,642.64	30,642.64	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
U4423091040	U4423091055	2	GX	P033A0124800				65,769.81	65,769.81-	65,769.81-	
U4423091040	U4423091056	2	GX	P033A0124800				165,000.00	165,000.00-	165,000.00-	
U4423091040	U4442051020	2	GX	P033A0124800				35,000.00	35,000.00-	35,000.00-	
Sub Total by BU Type								669,192.00	669,192.00-	669,192.00-	
Total by Grant Number					669,192.00			669,192.00		669,192.00-	
	U5423130301	K	GB	P033A0224550	331,664.00				331,664.00		
Sub Total by BU Type					331,664.00				331,664.00		
U5423130301	U5423130310	K	GX	P033A0224550				88,038.61	88,038.61-	88,038.61-	
U5423130301	U5423130320	K	GX	P033A0224550				747.18	747.18-	747.18-	
U5423130301	U5423130330	K	GX	P033A0224550				44,301.38	44,301.38-	44,301.38-	
U5423130301	U5423130333	K	GX	P033A0224550				13,461.47	13,461.47-	13,461.47-	
U5423130301	U5423130334	K	GX	P033A0224550				40,289.36	40,289.36-	40,289.36-	
U5423130301	U5423130340	K	GX	P033A0224550				21,190.70	21,190.70-	21,190.70-	
U5423130301	U5423130352	K	GX	P033A0224550				52,015.58	52,015.58-	52,015.58-	
U5423130301	U5423130362	K	GX	P033A0224550				5,878.00	5,878.00-	5,878.00-	
U5423130301	U5423130363	K	GX	P033A0224550				24,012.16	24,012.16-	24,012.16-	
U5423130301	U5423130370	K	GX	P033A0224550				1,401.20	1,401.20-	1,401.20-	
U5423130301	U5423130390	K	GX	P033A0224550				40,328.36	40,328.36-	40,328.36-	
Sub Total by BU Type								331,664.00	331,664.00-	331,664.00-	
Total by Grant Number					331,664.00			331,664.00		331,664.00-	
	U3442155051	1	GX	P033A0224780		130,000.00		130,000.00	130,000.00-		
Sub Total by BU Type						130,000.00		130,000.00	130,000.00-		
Total by Grant Number						130,000.00		130,000.00	130,000.00-		
	U2423150311	K	GX	P033A0224790		236,500.00		240,056.43	240,056.43-	3,556.43-	
	U2423150312	K	GX	P033A0224790		26,000.00		22,552.12	22,552.12-	3,447.88	
	U2423150322	K	GX	P033A0224790		55,500.00		55,497.64	55,497.64-	2.36	
	U2423150333	K	GX	P033A0224790		32,000.00		35,029.49	35,029.49-	3,029.49-	
	U2423150341	K	GX	P033A0224790		123,000.00		124,434.21	124,434.21-	1,434.21-	
	U2423150362	K	GX	P033A0224790		9,300.00		6,856.80	6,856.80-	2,443.20	
	U2423150363	K	GX	P033A0224790		130,000.00		131,320.97	131,320.97-	1,320.97-	
	U2423150367	K	GX	P033A0224790		39,000.00		39,344.09	39,344.09-	344.09-	
	U2423150371	K	GX	P033A0224790		8,800.00		8,326.88	8,326.88-	473.12	
	U2423150381	K	GX	P033A0224790		267,781.00		265,458.17	265,458.17-	2,322.83	
	U2442062003	K	GX	P033A0224790		50,000.00		49,004.20	49,004.20-	995.80	
Sub Total by BU Type						977,881.00		977,881.00	977,881.00-		
Total by Grant Number						977,881.00		977,881.00	977,881.00-		
	U4423091058	2	GB	P033A0224800	657,594.00				657,594.00		
Sub Total by BU Type					657,594.00				657,594.00		
U4423091058	U4423091059	2	GX	P033A0224800				113,398.61	113,398.61-	113,398.61-	
U4423091058	U4423091063	2	GX	P033A0224800				4,269.19	4,269.19-	4,269.19-	
U4423091058	U4423091064	2	GX	P033A0224800				50,647.56	50,647.56-	50,647.56-	
U4423091058	U4423091065	2	GX	P033A0224800				127,674.82	127,674.82-	127,674.82-	
U4423091058	U4423091066	2	GX	P033A0224800				15,127.49	15,127.49-	15,127.49-	
U4423091058	U4423091067	2	GX	P033A0224800				62,417.08	62,417.08-	62,417.08-	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
U4423091058	U4423091068	2	GX	P033A0224800				40,760.32	40,760.32-	40,760.32-	
U4423091058	U4423091069	2	GX	P033A0224800				6,499.31	6,499.31-	6,499.31-	
U4423091058	U4423091070	2	GX	P033A0224800				7,078.76	7,078.76-	7,078.76-	
U4423091058	U4423091071	2	GX	P033A0224800				133.91	133.91-	133.91-	
U4423091058	U4423091072	2	GX	P033A0224800				19,586.95	19,586.95-	19,586.95-	
U4423091058	U4423091074	2	GX	P033A0224800				150,000.00	150,000.00-	150,000.00-	
U4423091058	U4442051030	2	GX	P033A0224800				35,000.00	35,000.00-	35,000.00-	
				Sub Total by BU Type				632,594.00	632,594.00-	632,594.00-	
				Total by Grant Number	657,594.00			632,594.00	25,000.00	632,594.00-	
	U5423130401	K	GB	P033A0324550	331,664.00				331,664.00		
				Sub Total by BU Type	331,664.00				331,664.00		
U5423130401	U5423130410	K	GX	P033A0324550			1,029.24	59,611.32	59,611.32-	59,611.32-	
U5423130401	U5423130420	K	GX	P033A0324550				1,675.52	1,675.52-	1,675.52-	
U5423130401	U5423130430	K	GX	P033A0324550			616.74	41,757.16	41,757.16-	41,757.16-	
U5423130401	U5423130433	K	GX	P033A0324550			223.48	13,033.03	13,033.03-	13,033.03-	
U5423130401	U5423130434	K	GX	P033A0324550			621.94	39,224.32	39,224.32-	39,224.32-	
U5423130401	U5423130440	K	GX	P033A0324550			339.03	24,009.81	24,009.81-	24,009.81-	
U5423130401	U5423130452	K	GX	P033A0324550			958.64	40,762.53	40,762.53-	40,762.53-	
U5423130401	U5423130454	K	GX	P033A0324550			1,532.33	16,992.85	16,992.85-	16,992.85-	
U5423130401	U5423130463	K	GX	P033A0324550			309.00	25,889.64	25,889.64-	25,889.64-	
U5423130401	U5423130490	K	GX	P033A0324550				34,953.55	34,953.55-	34,953.55-	
				Sub Total by BU Type			5,630.40	297,909.73	297,909.73-	297,909.73-	
				Total by Grant Number	331,664.00		5,630.40	297,909.73	33,754.27	297,909.73-	
	U3442155052	K	GX	P033A0324780		130,000.00	2,549.04	85,202.59	85,202.59-	44,797.41	
				Sub Total by BU Type		130,000.00	2,549.04	85,202.59	85,202.59-	44,797.41	
				Total by Grant Number		130,000.00	2,549.04	85,202.59	85,202.59-	44,797.41	
	U2423152004	K	GB	P033A0324790	977,881.00				977,881.00		
				Sub Total by BU Type	977,881.00				977,881.00		
U2423152004	U2423150411	K	GX	P033A0324790			3,041.38	211,064.05	211,064.05-	211,064.05-	
U2423152004	U2423150412	K	GX	P033A0324790			290.32	18,148.74	18,148.74-	18,148.74-	
U2423152004	U2423150422	K	GX	P033A0324790			249.32	64,451.43	64,451.43-	64,451.43-	
U2423152004	U2423150433	K	GX	P033A0324790			2,072.10	29,983.58	29,983.58-	29,983.58-	
U2423152004	U2423150441	K	GX	P033A0324790			2,907.86	147,401.70	147,401.70-	147,401.70-	
U2423152004	U2423150462	K	GX	P033A0324790			148.43	7,744.72	7,744.72-	7,744.72-	
U2423152004	U2423150463	K	GX	P033A0324790			2,766.49	156,396.93	156,396.93-	156,396.93-	
U2423152004	U2423150467	K	GX	P033A0324790			212.75	32,022.66	32,022.66-	32,022.66-	
U2423152004	U2423150471	K	GX	P033A0324790				10,896.96	10,896.96-	10,896.96-	
U2423152004	U2423150481	K	GX	P033A0324790			4,997.81	174,490.16	174,490.16-	174,490.16-	
U2423152004	U2442062004	K	GX	P033A0324790			5,883.06	50,672.04	50,672.04-	50,672.04-	
				Sub Total by BU Type			22,569.52	903,272.97	903,272.97-	903,272.97-	
				Total by Grant Number	977,881.00		22,569.52	903,272.97	74,608.03	903,272.97-	
	U4423091075	K	GB	P033A0324800	662,768.00				662,768.00		
				Sub Total by BU Type	662,768.00				662,768.00		
U4423091075	U4423091076	K	GX	P033A0324800			17,124.89	181,183.37	181,183.37-	181,183.37-	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
						Activity				
U4423091075	U4423091080	K	GX	P033A0324800			4,165.77	4,165.77-	4,165.77-	
U4423091075	U4423091081	K	GX	P033A0324800		1,410.21	45,341.43	45,341.43-	45,341.43-	
U4423091075	U4423091082	K	GX	P033A0324800		1,574.44	75,380.73	75,380.73-	75,380.73-	
U4423091075	U4423091083	K	GX	P033A0324800		1,832.04	11,589.75	11,589.75-	11,589.75-	
U4423091075	U4423091084	K	GX	P033A0324800		4,906.89	49,720.78	49,720.78-	49,720.78-	
U4423091075	U4423091085	K	GX	P033A0324800		2,627.13	39,835.34	39,835.34-	39,835.34-	
U4423091075	U4423091087	K	GX	P033A0324800		10,575.35-	7,706.58	7,706.58-	7,706.58-	
U4423091075	U4423091088	K	GX	P033A0324800		81.41	2,968.73	2,968.73-	2,968.73-	
U4423091075	U4423091089	K	GX	P033A0324800		12,167.87	19,406.57	19,406.57-	19,406.57-	
U4423091075	U4423091091	K	GX	P033A0324800			100,000.00	100,000.00-	100,000.00-	
U4423091075	U4423091092	K	GX	P033A0324800			64,378.29	64,378.29-	64,378.29-	
U4423091075	U4442051040	K	GX	P033A0324800		1,226.87	25,888.15	25,888.15-	25,888.15-	
				Sub Total by BU Type		32,376.40	627,565.49	627,565.49-	627,565.49-	
				Total by Grant Number	662,768.00	32,376.40	627,565.49	35,202.51	627,565.49-	
U5423130501		K	GB	P033A0424550	331,664.00			331,664.00		
				Sub Total by BU Type	331,664.00			331,664.00		
				Total by Grant Number	331,664.00			331,664.00		
U3442155053		K	GX	P033A0424780		130,000.00			130,000.00	
				Sub Total by BU Type		130,000.00			130,000.00	
				Total by Grant Number		130,000.00			130,000.00	
U2423152005		K	GB	P033A0424790	977,881.00			977,881.00		
				Sub Total by BU Type	977,881.00			977,881.00		
				Total by Grant Number	977,881.00			977,881.00		
U4423091094		K	GB	P033A0424800	605,068.00			605,068.00		
				Sub Total by BU Type	605,068.00			605,068.00		
				Total by Grant Number	605,068.00			605,068.00		
U5423139800		K	GB	P033A9724550	354,585.00			354,585.00		
				Sub Total by BU Type	354,585.00			354,585.00		
U5423139800	U5423139810	K	GX	P033A9724550			354,585.00	354,585.00-	354,585.00-	
				Sub Total by BU Type			354,585.00	354,585.00-	354,585.00-	
				Total by Grant Number	354,585.00		354,585.00		354,585.00-	
	51CV0081	K	GX	P033A9724790		992,403.00	992,403.00	992,403.00-		
				Sub Total by BU Type		992,403.00	992,403.00	992,403.00-		
				Total by Grant Number		992,403.00	992,403.00	992,403.00-		
U5423139900		K	GB	P033A9824550	365,183.00			365,183.00		
				Sub Total by BU Type	365,183.00			365,183.00		
U5423139910		K	GX	P033A9824550			338,498.24	338,498.24-	338,498.24-	
U5423139930		K	GX	P033A9824550			1,081.16	1,081.16-	1,081.16-	
U5423139933		K	GX	P033A9824550			11.20	11.20-	11.20-	
U5423139940		K	GX	P033A9824550			2,124.31	2,124.31-	2,124.31-	
U5423139952		K	GX	P033A9824550			4,428.36	4,428.36-	4,428.36-	
U5423139963		K	GX	P033A9824550			2,586.87	2,586.87-	2,586.87-	
U5423139970		K	GX	P033A9824550			351.20	351.20-	351.20-	
U5423139990		K	GX	P033A9824550			583.20	583.20-	583.20-	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
U5423139900	U5423139962	K	GX	P033A9824550				15,518.46	15,518.46-	15,518.46-	
				Sub Total by BU Type				365,183.00	365,183.00-	365,183.00-	
				Total by Grant Number	365,183.00			365,183.00		365,183.00-	
	U3442155002	1	GX	P033A9824780		75,000.00		73,463.33	73,463.33-	1,536.67	
				Sub Total by BU Type		75,000.00		73,463.33	73,463.33-	1,536.67	
				Total by Grant Number		75,000.00		73,463.33	73,463.33-	1,536.67	
	51CV0082	K	GX	P033A9824790		1,022,208.00		1,022,208.00	1,022,208.00-		
				Sub Total by BU Type		1,022,208.00		1,022,208.00	1,022,208.00-		
				Total by Grant Number		1,022,208.00		1,022,208.00	1,022,208.00-		
	U5423130000	K	GB	P033A9924550	333,621.00				333,621.00		
				Sub Total by BU Type	333,621.00				333,621.00		
U5423130000	U5423130010	K	GX	P033A9924550				108,627.26	108,627.26-	108,627.26-	
U5423130000	U5423130020	K	GX	P033A9924550				4,366.78	4,366.78-	4,366.78-	
U5423130000	U5423130030	K	GX	P033A9924550				24,391.16	24,391.16-	24,391.16-	
U5423130000	U5423130033	K	GX	P033A9924550				9,136.46	9,136.46-	9,136.46-	
U5423130000	U5423130034	K	GX	P033A9924550				10,560.29	10,560.29-	10,560.29-	
U5423130000	U5423130040	K	GX	P033A9924550				38,605.24	38,605.24-	38,605.24-	
U5423130000	U5423130052	K	GX	P033A9924550				45,506.04	45,506.04-	45,506.04-	
U5423130000	U5423130062	K	GX	P033A9924550				24,615.47	24,615.47-	24,615.47-	
U5423130000	U5423130063	K	GX	P033A9924550				31,618.19	31,618.19-	31,618.19-	
U5423130000	U5423130070	K	GX	P033A9924550				4,623.65	4,623.65-	4,623.65-	
U5423130000	U5423130090	K	GX	P033A9924550				31,570.46	31,570.46-	31,570.46-	
				Sub Total by BU Type				333,621.00	333,621.00-	333,621.00-	
				Total by Grant Number	333,621.00			333,621.00		333,621.00-	
	U3442155027	1	GX	P033A9924780		78,087.00		76,517.68	76,517.68-	1,569.32	
				Sub Total by BU Type		78,087.00		76,517.68	76,517.68-	1,569.32	
				Total by Grant Number		78,087.00		76,517.68	76,517.68-	1,569.32	
	U2423150011	K	GX	P033A9924790		80,366.88		80,366.88	80,366.88-		
	U2423150012	K	GX	P033A9924790		23,246.00		23,246.00	23,246.00-		
	U2423150022	K	GX	P033A9924790		38,824.82		38,824.82	38,824.82-		
	U2423150033	K	GX	P033A9924790		45,938.10		45,938.10	45,938.10-		
	U2423150041	K	GX	P033A9924790		146,891.51		146,891.51	146,891.51-		
	U2423150062	K	GX	P033A9924790		9,852.92		9,852.92	9,852.92-		
	U2423150063	K	GX	P033A9924790		107,641.80		107,641.80	107,641.80-		
	U2423150067	K	GX	P033A9924790		42,674.34		42,674.34	42,674.34-		
	U2423150071	K	GX	P033A9924790		10,592.40		10,592.40	10,592.40-		
	U2423150081	K	GX	P033A9924790		448,194.23		448,194.23	448,194.23-		
	U2442070001	K	GX	P033A9924790		50,000.00		50,000.00	50,000.00-		
				Sub Total by BU Type		1,004,223.00		1,004,223.00	1,004,223.00-		
				Total by Grant Number		1,004,223.00		1,004,223.00	1,004,223.00-		
	51CV0161	2	GX	P033A9924800		481,869.00		481,869.00	481,869.00-		
				Sub Total by BU Type		481,869.00		481,869.00	481,869.00-		
				Total by Grant Number		481,869.00		481,869.00	481,869.00-		
	U5488412001	K	GX	P038A0024550		29,519.00		29,519.00	29,519.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		29,519.00		29,519.00	29,519.00		
				Total by Grant Number		29,519.00		29,519.00	29,519.00		
U2988400600		K	GX	P038A0024790		118,539.00		118,539.00	118,539.00		
				Sub Total by BU Type		118,539.00		118,539.00	118,539.00		
				Total by Grant Number		118,539.00		118,539.00	118,539.00		
51CV0162		2	GX	P038A0024800		204,131.00		204,131.00	204,131.00		
				Sub Total by BU Type		204,131.00		204,131.00	204,131.00		
				Total by Grant Number		204,131.00		204,131.00	204,131.00		
U5488412002		K	GX	P038A0124550		47,806.00		47,806.00	47,806.00		
				Sub Total by BU Type		47,806.00		47,806.00	47,806.00		
				Total by Grant Number		47,806.00		47,806.00	47,806.00		
U3988405863		1	GX	P038A0124780		135,845.00		135,845.00	135,845.00		
				Sub Total by BU Type		135,845.00		135,845.00	135,845.00		
				Total by Grant Number		135,845.00		135,845.00	135,845.00		
U2988400800		K	GX	P038A0124790		112,737.00		112,737.00	112,737.00		
				Sub Total by BU Type		112,737.00		112,737.00	112,737.00		
				Total by Grant Number		112,737.00		112,737.00	112,737.00		
U4988402100		2	GX	P038A0124800		193,487.00		193,487.00	193,487.00		
				Sub Total by BU Type		193,487.00		193,487.00	193,487.00		
				Total by Grant Number		193,487.00		193,487.00	193,487.00		
U5488412003		K	GX	P038A0224550		75,000.00				75,000.00	
				Sub Total by BU Type		75,000.00				75,000.00	
				Total by Grant Number		75,000.00				75,000.00	
U3988405864		1	GX	P038A0224780		135,845.00		135,845.00	135,845.00		
				Sub Total by BU Type		135,845.00		135,845.00	135,845.00		
				Total by Grant Number		135,845.00		135,845.00	135,845.00		
U2988404400		K	GX	P038A0224790		111,335.00		111,335.00	111,335.00		
				Sub Total by BU Type		111,335.00		111,335.00	111,335.00		
				Total by Grant Number		111,335.00		111,335.00	111,335.00		
U4988403100		2	GX	P038A0224800		193,487.00		193,487.00	193,487.00		
				Sub Total by BU Type		193,487.00		193,487.00	193,487.00		
				Total by Grant Number		193,487.00		193,487.00	193,487.00		
U5488412004		K	GX	P038A0324550		47,806.00				47,806.00	
				Sub Total by BU Type		47,806.00				47,806.00	
				Total by Grant Number		47,806.00				47,806.00	
U3988405865		1	GX	P038A0324780		135,845.00		135,845.00	135,845.00		
				Sub Total by BU Type		135,845.00		135,845.00	135,845.00		
				Total by Grant Number		135,845.00		135,845.00	135,845.00		
U2988401000		K	GX	P038A0324790		111,335.00		111,335.00	111,335.00		
				Sub Total by BU Type		111,335.00		111,335.00	111,335.00		
				Total by Grant Number		111,335.00		111,335.00	111,335.00		
U4988404100		K	GX	P038A0324800		193,487.00		193,487.00	193,487.00		
				Sub Total by BU Type		193,487.00		193,487.00	193,487.00		
				Total by Grant Number		193,487.00		193,487.00	193,487.00		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U3988405866	K	GX	P038A0424780		135,845.00				135,845.00	
				Sub Total by BU Type		135,845.00				135,845.00	
				Total by Grant Number		135,845.00				135,845.00	
	U2988401100	K	GX	P038A0424790		111,335.00				111,335.00	
				Sub Total by BU Type		111,335.00				111,335.00	
				Total by Grant Number		111,335.00				111,335.00	
	U4988405100	K	GX	P038A0424800		193,487.00				193,487.00	
				Sub Total by BU Type		193,487.00				193,487.00	
				Total by Grant Number		193,487.00				193,487.00	
	U5488412098	K	GX	P038A9724550		21,265.00		21,265.00	21,265.00-		
				Sub Total by BU Type		21,265.00		21,265.00	21,265.00-		
				Total by Grant Number		21,265.00		21,265.00	21,265.00-		
	51CV0085	K	GX	P038A9724790		187,724.00		187,724.00	187,724.00-		
				Sub Total by BU Type		187,724.00		187,724.00	187,724.00-		
				Total by Grant Number		187,724.00		187,724.00	187,724.00-		
	U5488412099	K	GX	P038A9824550		89,533.00		45,000.00	45,000.00-	44,533.00	
				Sub Total by BU Type		89,533.00		45,000.00	45,000.00-	44,533.00	
				Total by Grant Number		89,533.00		45,000.00	45,000.00-	44,533.00	
	51CV0086	K	GX	P038A9824790		164,025.00		164,025.00	164,025.00-		
				Sub Total by BU Type		164,025.00		164,025.00	164,025.00-		
				Total by Grant Number		164,025.00		164,025.00	164,025.00-		
	U5488412000	K	GX	P038A9924550		32,799.00		32,799.00	32,799.00-		
				Sub Total by BU Type		32,799.00		32,799.00	32,799.00-		
				Total by Grant Number		32,799.00		32,799.00	32,799.00-		
	U2988400700	K	GX	P038A9924790		120,172.00		120,172.00	120,172.00-		
				Sub Total by BU Type		120,172.00		120,172.00	120,172.00-		
				Total by Grant Number		120,172.00		120,172.00	120,172.00-		
	51CV0163	2	GX	P038A9924800		208,845.00		208,845.00	208,845.00-		
				Sub Total by BU Type		208,845.00		208,845.00	208,845.00-		
				Total by Grant Number		208,845.00		208,845.00	208,845.00-		
	U5442180005	K	GX	P042A0105600		257,998.00		257,998.00	257,998.00-		
	U5442180006	K	GX	P042A0105600		258,983.00		258,968.08	258,968.08-	14.92	
	U5442180007	K	GX	P042A0105600		264,163.00	23,060.41	213,639.55	213,639.55-	50,523.45	
				Sub Total by BU Type		781,144.00	23,060.41	730,605.63	730,605.63-	50,538.37	
				Total by Grant Number		781,144.00	23,060.41	730,605.63	730,605.63-	50,538.37	
	U2442100011	K	GX	P042A0108670		1,351,033.00	32,200.62	1,100,817.96	1,100,817.96-	250,215.04	
				Sub Total by BU Type		1,351,033.00	32,200.62	1,100,817.96	1,100,817.96-	250,215.04	
				Total by Grant Number		1,351,033.00	32,200.62	1,100,817.96	1,100,817.96-	250,215.04	
	U4442061002	K	GX	P042A0110860		855,543.00	23,050.50	779,528.62	779,528.62-	76,014.38	
				Sub Total by BU Type		855,543.00	23,050.50	779,528.62	779,528.62-	76,014.38	
				Total by Grant Number		855,543.00	23,050.50	779,528.62	779,528.62-	76,014.38	
	51CV0003	K	GX	P042A9705430		307,811.17		307,811.17	307,811.17-		
	U5442180002	K	GX	P042A9705430		65,086.83		65,086.83	65,086.83-		
	U5442180003	K	GX	P042A9705430		198,709.00		198,709.00	198,709.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U5442180004	K	GX	P042A9705430		201,663.00		201,663.00	201,663.00-		
				Sub Total by BU Type		773,270.00		773,270.00	773,270.00-		
				Total by Grant Number		773,270.00		773,270.00	773,270.00-		
	U2442100002	K	GX	P042A9708240		1,348,346.00		1,348,346.00	1,348,346.00-		
				Sub Total by BU Type		1,348,346.00		1,348,346.00	1,348,346.00-		
				Total by Grant Number		1,348,346.00		1,348,346.00	1,348,346.00-		
	U4442061001	K	GX	P042A9708460		810,759.00		810,759.00	810,759.00-		
				Sub Total by BU Type		810,759.00		810,759.00	810,759.00-		
				Total by Grant Number		810,759.00		810,759.00	810,759.00-		
	U2442100012	K	GX	P044A0209300		809,107.00	33,526.94	692,934.91	692,934.91-	116,172.09	
				Sub Total by BU Type		809,107.00	33,526.94	692,934.91	692,934.91-	116,172.09	
				Total by Grant Number		809,107.00	33,526.94	692,934.91	692,934.91-	116,172.09	
	51CV0001	K	GX	P044A9406090				822,338.00	822,338.00-	822,338.00-	
	U2442100003	K	GX	P044A9406090		1,110,210.00		285,554.00	285,554.00-	824,656.00	
				Sub Total by BU Type		1,110,210.00		1,107,892.00	1,107,892.00-	2,318.00	
				Total by Grant Number		1,110,210.00		1,107,892.00	1,107,892.00-	2,318.00	
	51CV0002	K	GX	P044A9800440				171,015.32	171,015.32-	171,015.32-	
	U2442100005	K	GX	P044A9800440		1,323,006.00		1,151,990.68	1,151,990.68-	171,015.32	
				Sub Total by BU Type		1,323,006.00		1,323,006.00	1,323,006.00-		
				Total by Grant Number		1,323,006.00		1,323,006.00	1,323,006.00-		
	U2442100014	K	GX	P047A0304660		234,624.00	12,896.71	145,292.55	145,292.55-	89,331.45	
				Sub Total by BU Type		234,624.00	12,896.71	145,292.55	145,292.55-	89,331.45	
				Total by Grant Number		234,624.00	12,896.71	145,292.55	145,292.55-	89,331.45	
	U2442100015	K	GX	P047A0306200		334,624.00	16,045.40	189,950.20	189,950.20-	144,673.80	
				Sub Total by BU Type		334,624.00	16,045.40	189,950.20	189,950.20-	144,673.80	
				Total by Grant Number		334,624.00	16,045.40	189,950.20	189,950.20-	144,673.80	
	U2442100008	K	GX	P047A9901020		1,126,370.00		1,126,308.75	1,126,308.75-	61.25	
				Sub Total by BU Type		1,126,370.00		1,126,308.75	1,126,308.75-	61.25	
				Total by Grant Number		1,126,370.00		1,126,308.75	1,126,308.75-	61.25	
	U2442100007	K	GX	P047A9902740		1,126,370.00		1,126,370.00	1,126,370.00-		
				Sub Total by BU Type		1,126,370.00		1,126,370.00	1,126,370.00-		
				Total by Grant Number		1,126,370.00		1,126,370.00	1,126,370.00-		
	U2442100013	K	GX	P047M0301750		222,916.00	11,109.41	115,868.39	115,868.39-	107,047.61	
				Sub Total by BU Type		222,916.00	11,109.41	115,868.39	115,868.39-	107,047.61	
				Total by Grant Number		222,916.00	11,109.41	115,868.39	115,868.39-	107,047.61	
	U2442100006	K	GX	P047M9901730		847,725.00		847,725.00	847,725.00-		
				Sub Total by BU Type		847,725.00		847,725.00	847,725.00-		
				Total by Grant Number		847,725.00		847,725.00	847,725.00-		
	U5423140012	K	GX	P063P0010300		3,023,772.36		3,023,772.36	3,023,772.36-		
				Sub Total by BU Type		3,023,772.36		3,023,772.36	3,023,772.36-		
				Total by Grant Number		3,023,772.36		3,023,772.36	3,023,772.36-		
	U4423501013	2	GX	P063P0010330		4,415,824.00		4,415,824.00	4,415,824.00-		
				Sub Total by BU Type		4,415,824.00		4,415,824.00	4,415,824.00-		
				Total by Grant Number		4,415,824.00		4,415,824.00	4,415,824.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U2423053401	K	GX	P063P0010400		6,765,015.50		6,765,015.50	6,765,015.50-		
				Sub Total by BU Type		6,765,015.50		6,765,015.50	6,765,015.50-		
				Total by Grant Number		6,765,015.50		6,765,015.50	6,765,015.50-		
	U3442155009	1	GX	P063P0023120		433,525.02		433,525.02	433,525.02-		
				Sub Total by BU Type		433,525.02		433,525.02	433,525.02-		
				Total by Grant Number		433,525.02		433,525.02	433,525.02-		
	U2467012001	K	GX	P063P0023870		258,708.00		251,438.70	251,438.70-	7,269.30	
				Sub Total by BU Type		258,708.00		251,438.70	251,438.70-	7,269.30	
				Total by Grant Number		258,708.00		251,438.70	251,438.70-	7,269.30	
	U5423140010	K	GX	P063P0110300		4,794,370.82		3,712,572.63	3,712,572.63-	1,081,798.19	
				Sub Total by BU Type		4,794,370.82		3,712,572.63	3,712,572.63-	1,081,798.19	
				Total by Grant Number		4,794,370.82		3,712,572.63	3,712,572.63-	1,081,798.19	
	U4423501023	2	GX	P063P0110330		5,141,758.00		5,141,758.00	5,141,758.00-		
				Sub Total by BU Type		5,141,758.00		5,141,758.00	5,141,758.00-		
				Total by Grant Number		5,141,758.00		5,141,758.00	5,141,758.00-		
	U2423053402	K	GX	P063P0110400		7,616,243.50		7,616,243.50	7,616,243.50-		
				Sub Total by BU Type		7,616,243.50		7,616,243.50	7,616,243.50-		
				Total by Grant Number		7,616,243.50		7,616,243.50	7,616,243.50-		
	U3442155035	1	GX	P063P0123120		514,919.00		514,919.00	514,919.00-		
				Sub Total by BU Type		514,919.00		514,919.00	514,919.00-		
				Total by Grant Number		514,919.00		514,919.00	514,919.00-		
	U2467012002	K	GX	P063P0123870		278,453.90		276,478.90	276,478.90-	1,975.00	
				Sub Total by BU Type		278,453.90		276,478.90	276,478.90-	1,975.00	
				Total by Grant Number		278,453.90		276,478.90	276,478.90-	1,975.00	
	U2423053403	K	GX	P063P0202650		9,049,615.00	49,485.00	9,049,615.00	9,049,615.00-		
				Sub Total by BU Type		9,049,615.00	49,485.00	9,049,615.00	9,049,615.00-		
				Total by Grant Number		9,049,615.00	49,485.00	9,049,615.00	9,049,615.00-		
	U5423140013	K	GX	P063P0217790		4,264,824.26		4,264,824.26	4,264,824.26-		
				Sub Total by BU Type		4,264,824.26		4,264,824.26	4,264,824.26-		
				Total by Grant Number		4,264,824.26		4,264,824.26	4,264,824.26-		
	U4423501033	2	GX	P063P0217810		6,008,389.00		6,008,389.00	6,008,389.00-		
				Sub Total by BU Type		6,008,389.00		6,008,389.00	6,008,389.00-		
				Total by Grant Number		6,008,389.00		6,008,389.00	6,008,389.00-		
	U3442155036	1	GX	P063P0228690		501,721.00		501,721.00	501,721.00-		
				Sub Total by BU Type		501,721.00		501,721.00	501,721.00-		
				Total by Grant Number		501,721.00		501,721.00	501,721.00-		
	U2467012003	K	GX	P063P0229250		333,663.00		313,950.00	313,950.00-	19,713.00	
				Sub Total by BU Type		333,663.00		313,950.00	313,950.00-	19,713.00	
				Total by Grant Number		333,663.00		313,950.00	313,950.00-	19,713.00	
	U2423053404	K	GX	P063P0302650		9,095,288.00		8,992,674.00	8,992,674.00-	102,614.00	
				Sub Total by BU Type		9,095,288.00		8,992,674.00	8,992,674.00-	102,614.00	
				Total by Grant Number		9,095,288.00		8,992,674.00	8,992,674.00-	102,614.00	
	U5423140014	K	GX	P063P0317790		4,483,860.54	42,019.36	4,483,860.54	4,483,860.54-		
				Sub Total by BU Type		4,483,860.54	42,019.36	4,483,860.54	4,483,860.54-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		4,483,860.54	42,019.36	4,483,860.54	4,483,860.54-		
	U4423501043	K	GX	P063P0317810		6,151,344.00	169,251.00	6,157,009.00	6,157,009.00-	5,665.00-	
				Sub Total by BU Type		6,151,344.00	169,251.00	6,157,009.00	6,157,009.00-	5,665.00-	
				Total by Grant Number		6,151,344.00	169,251.00	6,157,009.00	6,157,009.00-	5,665.00-	
	U3442155037	1	GX	P063P0328690		522,167.00		522,167.00	522,167.00-		
				Sub Total by BU Type		522,167.00		522,167.00	522,167.00-		
				Total by Grant Number		522,167.00		522,167.00	522,167.00-		
	U2467012004	K	GX	P063P0329250		314,884.61		314,884.61	314,884.61-		
				Sub Total by BU Type		314,884.61		314,884.61	314,884.61-		
				Total by Grant Number		314,884.61		314,884.61	314,884.61-		
	U5423140016	K	GX	P063P0417790		2,222,060.00				2,222,060.00	
				Sub Total by BU Type		2,222,060.00				2,222,060.00	
				Total by Grant Number		2,222,060.00				2,222,060.00	
	U4423501053	K	GX	P063P0417810		3,018,619.00				3,018,619.00	
				Sub Total by BU Type		3,018,619.00				3,018,619.00	
				Total by Grant Number		3,018,619.00				3,018,619.00	
	U2423053393	2	GX	P063P9239240		8,338,844.27				8,338,844.27	
				Sub Total by BU Type		8,338,844.27				8,338,844.27	
				Total by Grant Number		8,338,844.27				8,338,844.27	
	U2423053394	2	GX	P063P9339240		5,894,305.33				5,894,305.33	
				Sub Total by BU Type		5,894,305.33				5,894,305.33	
				Total by Grant Number		5,894,305.33				5,894,305.33	
	51CV0092	K	GX	P063P9439240		5,778,732.00		5,778,732.00	5,778,732.00-		
				Sub Total by BU Type		5,778,732.00		5,778,732.00	5,778,732.00-		
				Total by Grant Number		5,778,732.00		5,778,732.00	5,778,732.00-		
	U5423140008	K	GX	P063P9738950		2,955,005.00		2,955,005.00	2,955,005.00-		
				Sub Total by BU Type		2,955,005.00		2,955,005.00	2,955,005.00-		
				Total by Grant Number		2,955,005.00		2,955,005.00	2,955,005.00-		
	U2423053397	K	GX	P063P9739240		5,811,032.00		5,756,629.25	5,756,629.25-	54,402.75	
	U2423053398	K	GX	P063P9739240				54,402.75	54,402.75-	54,402.75-	
				Sub Total by BU Type		5,811,032.00		5,811,032.00	5,811,032.00-		
				Total by Grant Number		5,811,032.00		5,811,032.00	5,811,032.00-		
	51CV0093	K	GX	P063P9739270		232,956.00		232,956.00	232,956.00-		
				Sub Total by BU Type		232,956.00		232,956.00	232,956.00-		
				Total by Grant Number		232,956.00		232,956.00	232,956.00-		
	U5423140009	K	GX	P063P9838950		3,256,213.00		3,256,213.00	3,256,213.00-		
				Sub Total by BU Type		3,256,213.00		3,256,213.00	3,256,213.00-		
				Total by Grant Number		3,256,213.00		3,256,213.00	3,256,213.00-		
	51CV0094	K	GX	P063P9839240		6,352,060.00		6,352,060.00	6,352,060.00-		
				Sub Total by BU Type		6,352,060.00		6,352,060.00	6,352,060.00-		
				Total by Grant Number		6,352,060.00		6,352,060.00	6,352,060.00-		
	U4423501993	2	GX	P063P9839260		4,315,951.00		4,315,951.00	4,315,951.00-		
				Sub Total by BU Type		4,315,951.00		4,315,951.00	4,315,951.00-		
				Total by Grant Number		4,315,951.00		4,315,951.00	4,315,951.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	51CV0095	K	GX	P063P9839270		248,093.00		243,963.00	243,963.00-	4,130.00	
				Sub Total by BU Type		248,093.00		243,963.00	243,963.00-	4,130.00	
				Total by Grant Number		248,093.00		243,963.00	243,963.00-	4,130.00	
	U5423140011	K	GX	P063P9910300		3,167,154.00		3,026,634.98	3,026,634.98-	140,519.02	
				Sub Total by BU Type		3,167,154.00		3,026,634.98	3,026,634.98-	140,519.02	
				Total by Grant Number		3,167,154.00		3,026,634.98	3,026,634.98-	140,519.02	
	U2423053300	K	GX	P063P9910400		6,077,088.91		6,077,088.91	6,077,088.91-		
				Sub Total by BU Type		6,077,088.91		6,077,088.91	6,077,088.91-		
				Total by Grant Number		6,077,088.91		6,077,088.91	6,077,088.91-		
	U3442155014	1	GX	P063P9923120		438,538.00		436,890.00	436,890.00-	1,648.00	
				Sub Total by BU Type		438,538.00		436,890.00	436,890.00-	1,648.00	
				Total by Grant Number		438,538.00		436,890.00	436,890.00-	1,648.00	
	U2467012000	K	GX	P063P9923870		226,795.30		214,810.00	214,810.00-	11,985.30	
				Sub Total by BU Type		226,795.30		214,810.00	214,810.00-	11,985.30	
				Total by Grant Number		226,795.30		214,810.00	214,810.00-	11,985.30	
	U2423053399	2	GX	P063P9939240		6,352,060.00				6,352,060.00	
				Sub Total by BU Type		6,352,060.00				6,352,060.00	
				Total by Grant Number		6,352,060.00				6,352,060.00	
	U2423053301	2	GX	P063Q9539240		5,923,525.00				5,923,525.00	
				Sub Total by BU Type		5,923,525.00				5,923,525.00	
				Total by Grant Number		5,923,525.00				5,923,525.00	
	U2405230002	K	GX	P116B9517480		157,992.00		157,992.00	157,992.00-		
				Sub Total by BU Type		157,992.00		157,992.00	157,992.00-		
				Total by Grant Number		157,992.00		157,992.00	157,992.00-		
	U2411010001	K	GX	P116M0300130		29,916.00	3,720.44	20,760.72	20,760.72-	9,155.28	
				Sub Total by BU Type		29,916.00	3,720.44	20,760.72	20,760.72-	9,155.28	
				Total by Grant Number		29,916.00	3,720.44	20,760.72	20,760.72-	9,155.28	
	U2463260131	K	GX	P116N0200040		93,909.00	2,320.11	37,432.75	37,432.75-	56,476.25	
				Sub Total by BU Type		93,909.00	2,320.11	37,432.75	37,432.75-	56,476.25	
				Total by Grant Number		93,909.00	2,320.11	37,432.75	37,432.75-	56,476.25	
	U2405110002	K	GX	P116Z0100710		320,000.00	3,618.01	295,634.72	295,634.72-	24,365.28	
	U2410070003	K	GX	P116Z0100710		2,153,436.68	117,225.75	2,076,613.32	2,076,613.32-	76,823.36	
	U2427010001	K	GX	P116Z0100710		247,563.32	213.69	238,150.01	238,150.01-	9,413.31	
				Sub Total by BU Type		2,721,000.00	121,057.45	2,610,398.05	2,610,398.05-	110,601.95	
				Total by Grant Number		2,721,000.00	121,057.45	2,610,398.05	2,610,398.05-	110,601.95	
	U2405110003	K	GX	P116Z0200400		800,000.00	24,738.64	506,718.87	506,718.87-	293,281.13	
				Sub Total by BU Type		800,000.00	24,738.64	506,718.87	506,718.87-	293,281.13	
				Total by Grant Number		800,000.00	24,738.64	506,718.87	506,718.87-	293,281.13	
	U4405191001	K	GX	P116Z0301000		993,500.00	18,150.15	105,804.41	105,804.41-	887,695.59	
				Sub Total by BU Type		993,500.00	18,150.15	105,804.41	105,804.41-	887,695.59	
				Total by Grant Number		993,500.00	18,150.15	105,804.41	105,804.41-	887,695.59	
	51CV0168	2	GX	P183D9500520		33,801.62		33,801.62	33,801.62-		
				Sub Total by BU Type		33,801.62		33,801.62	33,801.62-		
				Total by Grant Number		33,801.62		33,801.62	33,801.62-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U2405060012	K	GX	P200A0109030		452,850.00	16,342.34	200,304.03	200,304.03-	252,545.97	
				Sub Total by BU Type		452,850.00	16,342.34	200,304.03	200,304.03-	252,545.97	
				Total by Grant Number		452,850.00	16,342.34	200,304.03	200,304.03-	252,545.97	
	U2405170001	K	GX	P200A0301930		131,184.00	15,047.91	93,949.75	93,949.75-	37,234.25	
				Sub Total by BU Type		131,184.00	15,047.91	93,949.75	93,949.75-	37,234.25	
				Total by Grant Number		131,184.00	15,047.91	93,949.75	93,949.75-	37,234.25	
	U2405060016	K	GX	P200A0401260		207,555.00				207,555.00	
				Sub Total by BU Type		207,555.00				207,555.00	
				Total by Grant Number		207,555.00				207,555.00	
	U2423070002	K	GX	P217A0300730		480,086.00	51,340.32	143,584.53	143,584.53-	336,501.47	
				Sub Total by BU Type		480,086.00	51,340.32	143,584.53	143,584.53-	336,501.47	
				Total by Grant Number		480,086.00	51,340.32	143,584.53	143,584.53-	336,501.47	
	U2442100004	K	GX	P217A9500880		779,152.00		778,714.42	778,714.42-	437.58	
				Sub Total by BU Type		779,152.00		778,714.42	778,714.42-	437.58	
				Total by Grant Number		779,152.00		778,714.42	778,714.42-	437.58	
	U2442100009	K	GX	P217A9901990		904,244.00		904,244.00	904,244.00-		
				Sub Total by BU Type		904,244.00		904,244.00	904,244.00-		
				Total by Grant Number		904,244.00		904,244.00	904,244.00-		
	U2410070004	K	GX	P333A0200200		623,665.00	52,046.49	404,724.20	404,724.20-	218,940.80	
				Sub Total by BU Type		623,665.00	52,046.49	404,724.20	404,724.20-	218,940.80	
				Total by Grant Number		623,665.00	52,046.49	404,724.20	404,724.20-	218,940.80	
	U4442501001	K	GX	P335A0200560		88,316.00	2,588.06	68,294.29	68,294.29-	20,021.71	
				Sub Total by BU Type		88,316.00	2,588.06	68,294.29	68,294.29-	20,021.71	
				Total by Grant Number		88,316.00	2,588.06	68,294.29	68,294.29-	20,021.71	
	U4410081003	K	GX	P342A0002300		1,028,616.00	30.45-	1,028,238.75	1,028,238.75-	377.25	
				Sub Total by BU Type		1,028,616.00	30.45-	1,028,238.75	1,028,238.75-	377.25	
				Total by Grant Number		1,028,616.00	30.45-	1,028,238.75	1,028,238.75-	377.25	
	U2410100010	K	GX	P342A9901330		1,257,257.00		1,251,760.84	1,251,760.84-	5,496.16	
				Sub Total by BU Type		1,257,257.00		1,251,760.84	1,251,760.84-	5,496.16	
				Total by Grant Number		1,257,257.00		1,251,760.84	1,251,760.84-	5,496.16	
	U2442010001	K	GX	Q184H0300320		144,113.00	17,496.52	106,256.98	106,256.98-	37,856.02	
				Sub Total by BU Type		144,113.00	17,496.52	106,256.98	106,256.98-	37,856.02	
				Total by Grant Number		144,113.00	17,496.52	106,256.98	106,256.98-	37,856.02	
	51CV0050	K	GX	R203D9600030				7,252,666.66	7,252,666.66-	7,252,666.66-	
	U2426060001	K	GX	R203D9600030		15,062,433.10		7,809,766.44	7,809,766.44-	7,252,666.66	
				Sub Total by BU Type		15,062,433.10		15,062,433.10	15,062,433.10-		
				Total by Grant Number		15,062,433.10		15,062,433.10	15,062,433.10-		
	U5410020001	K	GX	R215K0201260		900,000.00	95,940.14	629,614.23	629,614.23-	270,385.77	
				Sub Total by BU Type		900,000.00	95,940.14	629,614.23	629,614.23-	270,385.77	
				Total by Grant Number		900,000.00	95,940.14	629,614.23	629,614.23-	270,385.77	
	U2405020001	K	GX	R215U9800280		379,856.00		379,856.00	379,856.00-		
				Sub Total by BU Type		379,856.00		379,856.00	379,856.00-		
				Total by Grant Number		379,856.00		379,856.00	379,856.00-		
	51CV0169	2	GX	T195A9501460		104,326.00		104,326.00	104,326.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		104,326.00		104,326.00	104,326.00-		
				Total by Grant Number		104,326.00		104,326.00	104,326.00-		
	51CV0170	2	GX	T195A9700090		195,527.00		194,558.38	194,558.38-	968.62	
				Sub Total by BU Type		195,527.00		194,558.38	194,558.38-	968.62	
				Total by Grant Number		195,527.00		194,558.38	194,558.38-	968.62	
	51CV0004	K	GX	T195A9801110				50,615.93	50,615.93-	50,615.93-	
	U2410080001	K	GX	T195A9801110		1,038,400.00	4,000.34	948,953.82	948,953.82-	89,446.18	
				Sub Total by BU Type		1,038,400.00	4,000.34	999,569.75	999,569.75-	38,830.25	
				Total by Grant Number		1,038,400.00	4,000.34	999,569.75	999,569.75-	38,830.25	
	U5410190001	K	GX	T195B0100670		242,585.00		242,526.21	242,526.21-	58.79	
	U5410190002	K	GX	T195B0100670		200,058.00	18,596.00	175,365.90	175,365.90-	24,692.10	
	U5410190003	K	GX	T195B0100670		241,472.00	13,230.04	58,166.15	58,166.15-	183,305.85	
				Sub Total by BU Type		684,115.00	31,826.04	476,058.26	476,058.26-	208,056.74	
				Total by Grant Number		684,115.00	31,826.04	476,058.26	476,058.26-	208,056.74	
	U2410080002	K	GX	T195E9900300		1,164,735.00	16,222.30	1,004,662.24	1,004,662.24-	160,072.76	
				Sub Total by BU Type		1,164,735.00	16,222.30	1,004,662.24	1,004,662.24-	160,072.76	
				Total by Grant Number		1,164,735.00	16,222.30	1,004,662.24	1,004,662.24-	160,072.76	
	U2410080003	K	GX	T195N0200460		800,000.00	8,488.44	311,445.25	311,445.25-	488,554.75	
				Sub Total by BU Type		800,000.00	8,488.44	311,445.25	311,445.25-	488,554.75	
				Total by Grant Number		800,000.00	8,488.44	311,445.25	311,445.25-	488,554.75	
	U2423055000	K	GX	UNL2000LOAN0		47,852,256.00		47,852,256.00	47,852,256.00-		
				Sub Total by BU Type		47,852,256.00		47,852,256.00	47,852,256.00-		
				Total by Grant Number		47,852,256.00		47,852,256.00	47,852,256.00-		
	U2423055001	K	GX	UNL2001LOAN0		50,620,795.00		50,620,795.00	50,620,795.00-		
				Sub Total by BU Type		50,620,795.00		50,620,795.00	50,620,795.00-		
				Total by Grant Number		50,620,795.00		50,620,795.00	50,620,795.00-		
	U2423055002	K	GX	UNL2002LOAN0		55,000,000.00		54,333,648.00	54,333,648.00-	666,352.00	
				Sub Total by BU Type		55,000,000.00		54,333,648.00	54,333,648.00-	666,352.00	
				Total by Grant Number		55,000,000.00		54,333,648.00	54,333,648.00-	666,352.00	
	U2423055003	K	GX	UNL2003LOAN0		57,872,040.00		57,872,040.00	57,872,040.00-		
				Sub Total by BU Type		57,872,040.00		57,872,040.00	57,872,040.00-		
				Total by Grant Number		57,872,040.00		57,872,040.00	57,872,040.00-		
	U2423055004	K	GX	UNL2004LOAN0		69,490,423.00		66,653,438.00	66,653,438.00-	2,836,985.00	
				Sub Total by BU Type		69,490,423.00		66,653,438.00	66,653,438.00-	2,836,985.00	
				Total by Grant Number		69,490,423.00		66,653,438.00	66,653,438.00-	2,836,985.00	
	U2423055005	K	GX	UNL2005LOAN0		75,000,000.00				75,000,000.00	
				Sub Total by BU Type		75,000,000.00				75,000,000.00	
				Total by Grant Number		75,000,000.00				75,000,000.00	
	U4403081001	2	GX	0CH9SM53355A		390,950.00		390,950.00	390,950.00-		
				Sub Total by BU Type		390,950.00		390,950.00	390,950.00-		
				Total by Grant Number		390,950.00		390,950.00	390,950.00-		
26FCUN02	26ZU5100	K	GX	0G0201NE1401				485,282.39	485,282.39-	485,282.39-	
26FCUN02	51ZU5100	K	GX	0G0201NE1401				555,173.02	555,173.02-	555,173.02-	
26FCUN02	U2405200006	K	GX	0G0201NE1401				323,395.20	323,395.20-	323,395.20-	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				1,363,850.61	1,363,850.61-	1,363,850.61-	
				Total by Grant Number				1,363,850.61	1,363,850.61-	1,363,850.61-	
26FCUN03	U2405200007	K	GX	0G0301NE1401		1,895,917.00		1,577,808.29	1,577,808.29-	318,108.71	
				Sub Total by BU Type		1,895,917.00		1,577,808.29	1,577,808.29-	318,108.71	
				Total by Grant Number		1,895,917.00		1,577,808.29	1,577,808.29-	318,108.71	
	U2405200012	K	GX	0G0401NE1401			637.65-	52,329.65-	52,329.65	52,329.65	
				Sub Total by BU Type			637.65-	52,329.65-	52,329.65	52,329.65	
				Total by Grant Number			637.65-	52,329.65-	52,329.65	52,329.65	
	U2405200004	K	GX	0G90CO093201		373,254.00		176,744.00	176,744.00-	196,510.00	
				Sub Total by BU Type		373,254.00		176,744.00	176,744.00-	196,510.00	
				Total by Grant Number		373,254.00		176,744.00	176,744.00-	196,510.00	
	U2405200008	K	GX	0G90CO093202		198,672.00		198,672.00	198,672.00-		
				Sub Total by BU Type		198,672.00		198,672.00	198,672.00-		
				Total by Grant Number		198,672.00		198,672.00	198,672.00-		
	U2405200010	K	GX	0G90CO093203		199,688.00	767.32	199,688.00	199,688.00-		
				Sub Total by BU Type		199,688.00	767.32	199,688.00	199,688.00-		
				Total by Grant Number		199,688.00	767.32	199,688.00	199,688.00-		
	51CV0183	2	GX	0G90DD041303		717,582.60		717,582.60	717,582.60-		
	U345507100H	2	GX	0G90DD041303		29,417.40		29,417.40	29,417.40-		
				Sub Total by BU Type		747,000.00		747,000.00	747,000.00-		
				Total by Grant Number		747,000.00		747,000.00	747,000.00-		
	U3455071009	2	GX	0G90DD044403		82,680.00		82,680.00	82,680.00-		
				Sub Total by BU Type		82,680.00		82,680.00	82,680.00-		
				Total by Grant Number		82,680.00		82,680.00	82,680.00-		
	U3455071013	2	GX	0G90DD044404		94,516.00		94,516.00	94,516.00-		
				Sub Total by BU Type		94,516.00		94,516.00	94,516.00-		
				Total by Grant Number		94,516.00		94,516.00	94,516.00-		
	U3455071016	K	GX	0G90DD053301		1,209,324.00	34,017.85	777,692.21	777,692.21-	431,631.79	
				Sub Total by BU Type		1,209,324.00	34,017.85	777,692.21	777,692.21-	431,631.79	
				Total by Grant Number		1,209,324.00	34,017.85	777,692.21	777,692.21-	431,631.79	
	U345507101D	1	GX	0G90DF003601		200,000.00		200,000.00	200,000.00-		
				Sub Total by BU Type		200,000.00		200,000.00	200,000.00-		
	U3455071014	N	UN	0G90DF003601		200,000.00				200,000.00	
				Sub Total by BU Type		200,000.00				200,000.00	
				Total by Grant Number		400,000.00		200,000.00	200,000.00-	200,000.00	
	U3455071017	K	GX	0G90DF008101		100,000.00		97,595.19	97,595.19-	2,404.81	
				Sub Total by BU Type		100,000.00		97,595.19	97,595.19-	2,404.81	
				Total by Grant Number		100,000.00		97,595.19	97,595.19-	2,404.81	
	U3455071018	K	GX	0G90DN010401		100,000.00	2,994.97	85,732.59	85,732.59-	14,267.41	
				Sub Total by BU Type		100,000.00	2,994.97	85,732.59	85,732.59-	14,267.41	
				Total by Grant Number		100,000.00	2,994.97	85,732.59	85,732.59-	14,267.41	
	U3455071019	K	GX	0G90DN010402		100,000.00	6,254.34	74,893.45	74,893.45-	25,106.55	
				Sub Total by BU Type		100,000.00	6,254.34	74,893.45	74,893.45-	25,106.55	
				Total by Grant Number		100,000.00	6,254.34	74,893.45	74,893.45-	25,106.55	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U2401160001	K	GX	0G90EJ001001		1,160,742.00		1,160,742.00	1,160,742.00-		
				Sub Total by BU Type		1,160,742.00		1,160,742.00	1,160,742.00-		
				Total by Grant Number		1,160,742.00		1,160,742.00	1,160,742.00-		
	U2401160002	K	GX	0G90EJ001002		1,171,742.00	59,110.63	812,121.16	812,121.16-	359,620.84	
				Sub Total by BU Type		1,171,742.00	59,110.63	812,121.16	812,121.16-	359,620.84	
				Total by Grant Number		1,171,742.00	59,110.63	812,121.16	812,121.16-	359,620.84	
	U2405230015	K	GX	0G90YD010201		12,750.00		12,750.00	12,750.00-		
				Sub Total by BU Type		12,750.00		12,750.00	12,750.00-		
				Total by Grant Number		12,750.00		12,750.00	12,750.00-		
	U2405230020	K	GX	0G90YD010202		10,717.00	124.94	10,498.80	10,498.80-	218.20	
				Sub Total by BU Type		10,717.00	124.94	10,498.80	10,498.80-	218.20	
				Total by Grant Number		10,717.00	124.94	10,498.80	10,498.80-	218.20	
	U2405230025	K	GX	0G90YD014501		19,035.00	2,629.86	9,561.35	9,561.35-	9,473.65	
				Sub Total by BU Type		19,035.00	2,629.86	9,561.35	9,561.35-	9,473.65	
				Total by Grant Number		19,035.00	2,629.86	9,561.35	9,561.35-	9,473.65	
	U2405200005	2	GX	0G90YE001101		300,000.00		300,000.00	300,000.00-		
				Sub Total by BU Type		300,000.00		300,000.00	300,000.00-		
				Total by Grant Number		300,000.00		300,000.00	300,000.00-		
	U2405200009	K	GX	0G90YE001102		200,000.00		200,000.00	200,000.00-		
				Sub Total by BU Type		200,000.00		200,000.00	200,000.00-		
				Total by Grant Number		200,000.00		200,000.00	200,000.00-		
	U2405200011	K	GX	0G90YE001103		229,708.00	2,083.71	99,643.85	99,643.85-	130,064.15	
				Sub Total by BU Type		229,708.00	2,083.71	99,643.85	99,643.85-	130,064.15	
				Total by Grant Number		229,708.00	2,083.71	99,643.85	99,643.85-	130,064.15	
	U2405230026	K	GX	0G90YE005901		27,829.00	989.96	10,715.38	10,715.38-	17,113.62	
				Sub Total by BU Type		27,829.00	989.96	10,715.38	10,715.38-	17,113.62	
				Total by Grant Number		27,829.00	989.96	10,715.38	10,715.38-	17,113.62	
26FCOT99	51CV5000	2	GX	0G9901NE1401				1,349,504.74	1,349,504.74-	1,349,504.74-	
				Sub Total by BU Type				1,349,504.74	1,349,504.74-	1,349,504.74-	
				Total by Grant Number				1,349,504.74	1,349,504.74-	1,349,504.74-	
	U3451802005	1	GX	0KR1HS10183A		533,273.00		519,147.67	519,147.67-	14,125.33	
				Sub Total by BU Type		533,273.00		519,147.67	519,147.67-	14,125.33	
				Total by Grant Number		533,273.00		519,147.67	519,147.67-	14,125.33	
	U3418051001	2	GX	03A1NU002071		192,061.00		191,948.78	191,948.78-	112.22	
				Sub Total by BU Type		192,061.00		191,948.78	191,948.78-	112.22	
				Total by Grant Number		192,061.00		191,948.78	191,948.78-	112.22	
	51CV0110	1	GX	03D0DH10103A		66,802.00		25,043.14	25,043.14-	41,758.86	
				Sub Total by BU Type		66,802.00		25,043.14	25,043.14-	41,758.86	
				Total by Grant Number		66,802.00		25,043.14	25,043.14-	41,758.86	
	U3418071001	2	GX	03D3NU01260A		711,433.00		711,433.00	711,433.00-		
				Sub Total by BU Type		711,433.00		711,433.00	711,433.00-		
				Total by Grant Number		711,433.00		711,433.00	711,433.00-		
	U3404011001	2	GX	03D6AH10059A		400,133.78		400,133.78	400,133.78-		
				Sub Total by BU Type		400,133.78		400,133.78	400,133.78-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		400,133.78		400,133.78	400,133.78-		
	U3404011002	2	GX	03D7AH00565A		347,800.00		347,800.00	347,800.00-		
				Sub Total by BU Type		347,800.00		347,800.00	347,800.00-		
				Total by Grant Number		347,800.00		347,800.00	347,800.00-		
	51CV0113	1	GX	03MCJ316058A		198,687.97		198,687.97	198,687.97-		
				Sub Total by BU Type		198,687.97		198,687.97	198,687.97-		
				Total by Grant Number		198,687.97		198,687.97	198,687.97-		
	U3455071002	1	GX	03MCJ319152A		3,615,914.49		3,614,870.60	3,614,870.60-	1,043.89	
				Sub Total by BU Type		3,615,914.49		3,614,870.60	3,614,870.60-	1,043.89	
				Total by Grant Number		3,615,914.49		3,614,870.60	3,614,870.60-	1,043.89	
	U3453111003	1	GX	03MCU316058A		1,208,991.77		1,208,991.77	1,208,991.77-		
	U3453111005	1	GX	03MCU316058A		860,598.24		860,598.24	860,598.24-		
				Sub Total by BU Type		2,069,590.01		2,069,590.01	2,069,590.01-		
				Total by Grant Number		2,069,590.01		2,069,590.01	2,069,590.01-		
	U3453111001	1	GX	03MCU316058B		422,131.43		422,131.43	422,131.43-		
	U3453111002	1	GX	03MCU316058B		459,436.49		459,436.49	459,436.49-		
				Sub Total by BU Type		881,567.92		881,567.92	881,567.92-		
				Total by Grant Number		881,567.92		881,567.92	881,567.92-		
	51CV0099	2	GX	037272101H97		5,181.00		5,181.00	5,181.00-		
				Sub Total by BU Type		5,181.00		5,181.00	5,181.00-		
				Total by Grant Number		5,181.00		5,181.00	5,181.00-		
	51CV0143	2	GX	037272106E97		25,502.00		25,502.00	25,502.00-		
				Sub Total by BU Type		25,502.00		25,502.00	25,502.00-		
				Total by Grant Number		25,502.00		25,502.00	25,502.00-		
	51CV0100	2	GX	037272107F97		38,043.00		38,043.00	38,043.00-		
				Sub Total by BU Type		38,043.00		38,043.00	38,043.00-		
				Total by Grant Number		38,043.00		38,043.00	38,043.00-		
	51CV0101	2	GX	037272109D97		20,551.00		20,551.00	20,551.00-		
				Sub Total by BU Type		20,551.00		20,551.00	20,551.00-		
				Total by Grant Number		20,551.00		20,551.00	20,551.00-		
	U3988150863	1	GX	037272501H02		49,551.00		49,551.00	49,551.00-		
				Sub Total by BU Type		49,551.00		49,551.00	49,551.00-		
				Total by Grant Number		49,551.00		49,551.00	49,551.00-		
	U3988454867	1	GX	037272501H03		21,146.00		21,146.00	21,146.00-		
				Sub Total by BU Type		21,146.00		21,146.00	21,146.00-		
				Total by Grant Number		21,146.00		21,146.00	21,146.00-		
	51CV0102	2	GX	037272501H97		5,396.00		5,396.00	5,396.00-		
				Sub Total by BU Type		5,396.00		5,396.00	5,396.00-		
				Total by Grant Number		5,396.00		5,396.00	5,396.00-		
	U3442155034	1	GX	037272509D01		23,773.00		23,638.00	23,638.00-	135.00	
				Sub Total by BU Type		23,773.00		23,638.00	23,638.00-	135.00	
				Total by Grant Number		23,773.00		23,638.00	23,638.00-	135.00	
	51CV0103	2	GX	037272509D97		12,566.00		12,566.00	12,566.00-		
				Sub Total by BU Type		12,566.00		12,566.00	12,566.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		12,566.00		12,566.00	12,566.00-		
	51CV0104	2	GX	037272831N97		14,830.00		14,830.00	14,830.00-		
				Sub Total by BU Type		14,830.00		14,830.00	14,830.00-		
				Total by Grant Number		14,830.00		14,830.00	14,830.00-		
	51CV0105	2	GX	037272929D97		569.00		569.00	569.00-		
				Sub Total by BU Type		569.00		569.00	569.00-		
				Total by Grant Number		569.00		569.00	569.00-		
	51CV0106	2	GX	037272949D97		5,137.00		5,137.00	5,137.00-		
				Sub Total by BU Type		5,137.00		5,137.00	5,137.00-		
				Total by Grant Number		5,137.00		5,137.00	5,137.00-		
	51CV0107	2	GX	037272969D97		569.00		569.00	569.00-		
				Sub Total by BU Type		569.00		569.00	569.00-		
				Total by Grant Number		569.00		569.00	569.00-		
U3988140863		1	GX	037308301H02		19,162.00		19,162.00	19,162.00-		
				Sub Total by BU Type		19,162.00		19,162.00	19,162.00-		
				Total by Grant Number		19,162.00		19,162.00	19,162.00-		
	51CV0108	2	GX	037308301H97		21,839.00		21,839.00	21,839.00-		
				Sub Total by BU Type		21,839.00		21,839.00	21,839.00-		
				Total by Grant Number		21,839.00		21,839.00	21,839.00-		
U3442155020		1	GX	037308306E00		26,490.00		26,489.00	26,489.00-	1.00	
				Sub Total by BU Type		26,490.00		26,489.00	26,489.00-	1.00	
				Total by Grant Number		26,490.00		26,489.00	26,489.00-	1.00	
	51CV0144	2	GX	037308306E97		51,553.00		51,553.00	51,553.00-		
				Sub Total by BU Type		51,553.00		51,553.00	51,553.00-		
				Total by Grant Number		51,553.00		51,553.00	51,553.00-		
U3442155031		1	GX	037308307F00		15,645.00				15,645.00	
				Sub Total by BU Type		15,645.00				15,645.00	
				Total by Grant Number		15,645.00				15,645.00	
	51CV0109	2	GX	037308307F97		26,682.00		26,682.00	26,682.00-		
				Sub Total by BU Type		26,682.00		26,682.00	26,682.00-		
				Total by Grant Number		26,682.00		26,682.00	26,682.00-		
U3991946400		K	GX	08C6RR14564A		1,383,369.00	111,267.84	709,675.47	709,675.47-	673,693.53	
				Sub Total by BU Type		1,383,369.00	111,267.84	709,675.47	709,675.47-	673,693.53	
				Total by Grant Number		1,383,369.00	111,267.84	709,675.47	709,675.47-	673,693.53	
U2991914105		K	GX	08C6RR15468A		1,991,060.00	55,305.00	1,285,444.13	1,285,444.13-	705,615.87	
				Sub Total by BU Type		1,991,060.00	55,305.00	1,285,444.13	1,285,444.13-	705,615.87	
				Total by Grant Number		1,991,060.00	55,305.00	1,285,444.13	1,285,444.13-	705,615.87	
U2991914106		K	GX	08C6RR16544A		2,000,000.00	46,968.00	1,186,502.77	1,186,502.77-	813,497.23	
				Sub Total by BU Type		2,000,000.00	46,968.00	1,186,502.77	1,186,502.77-	813,497.23	
				Total by Grant Number		2,000,000.00	46,968.00	1,186,502.77	1,186,502.77-	813,497.23	
U2405060009		K	GX	08D3TW01429A		1,288,760.00	97,944.83	1,077,427.10	1,077,427.10-	211,332.90	
				Sub Total by BU Type		1,288,760.00	97,944.83	1,077,427.10	1,077,427.10-	211,332.90	
				Total by Grant Number		1,288,760.00	97,944.83	1,077,427.10	1,077,427.10-	211,332.90	
U3419052130		K	GX	08FAI055152A		46,420.00	39.06	44,604.05	44,604.05-	1,815.95	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		46,420.00	39.06	44,604.05	44,604.05-	1,815.95	
				Total by Grant Number		46,420.00	39.06	44,604.05	44,604.05-	1,815.95	
	U3419052131	K	GX	08FAI056811A		41,608.00	3,487.05	36,091.30	36,091.30-	5,516.70	
				Sub Total by BU Type		41,608.00	3,487.05	36,091.30	36,091.30-	5,516.70	
				Total by Grant Number		41,608.00	3,487.05	36,091.30	36,091.30-	5,516.70	
	U2417100003	K	GX	08FDC006582A		29,243.00	1,322.02	3,918.52	3,918.52-	25,324.48	
				Sub Total by BU Type		29,243.00	1,322.02	3,918.52	3,918.52-	25,324.48	
				Total by Grant Number		29,243.00	1,322.02	3,918.52	3,918.52-	25,324.48	
	U2405230024	K	GX	08FMH070130A		26,577.00				26,577.00	
				Sub Total by BU Type		26,577.00				26,577.00	
				Total by Grant Number		26,577.00				26,577.00	
	U2405230027	K	GX	08FMH071071A		33,880.00	1,731.00	1,731.00	1,731.00-	32,149.00	
				Sub Total by BU Type		33,880.00	1,731.00	1,731.00	1,731.00-	32,149.00	
				Total by Grant Number		33,880.00	1,731.00	1,731.00	1,731.00-	32,149.00	
	U3419052128	K	GX	08FNS046135A		26,659.00	1,740.46	25,250.79	25,250.79-	1,408.21	
				Sub Total by BU Type		26,659.00	1,740.46	25,250.79	25,250.79-	1,408.21	
				Total by Grant Number		26,659.00	1,740.46	25,250.79	25,250.79-	1,408.21	
	U3453052011	K	GX	08FNS046233A		29,198.00	7,942.24	25,053.92	25,053.92-	4,144.08	
				Sub Total by BU Type		29,198.00	7,942.24	25,053.92	25,053.92-	4,144.08	
				Total by Grant Number		29,198.00	7,942.24	25,053.92	25,053.92-	4,144.08	
	U3453012006	1	GX	08F0AA05487A		83,268.00		83,268.00	83,268.00-		
				Sub Total by BU Type		83,268.00		83,268.00	83,268.00-		
				Total by Grant Number		83,268.00		83,268.00	83,268.00-		
	U3453012021	2	GX	08F1AA05581A		19,980.00		8,913.84	8,913.84-	11,066.16	
				Sub Total by BU Type		19,980.00		8,913.84	8,913.84-	11,066.16	
				Total by Grant Number		19,980.00		8,913.84	8,913.84-	11,066.16	
	U2405230017	K	GX	08F1AA13462A		31,765.00		27,943.87	27,943.87-	3,821.13	
				Sub Total by BU Type		31,765.00		27,943.87	27,943.87-	3,821.13	
				Total by Grant Number		31,765.00		27,943.87	27,943.87-	3,821.13	
	U2405230012	K	GX	08F1DA06092A		35,303.36		35,303.36	35,303.36-		
				Sub Total by BU Type		35,303.36		35,303.36	35,303.36-		
				Total by Grant Number		35,303.36		35,303.36	35,303.36-		
	U2405230021	K	GX	08F1DA16179A		61,020.00	2,454.70	51,810.27	51,810.27-	9,209.73	
				Sub Total by BU Type		61,020.00	2,454.70	51,810.27	51,810.27-	9,209.73	
				Total by Grant Number		61,020.00	2,454.70	51,810.27	51,810.27-	9,209.73	
	U2405230009	2	GX	08F1MH12131A		26,786.51		26,786.51	26,786.51-		
				Sub Total by BU Type		26,786.51		26,786.51	26,786.51-		
				Total by Grant Number		26,786.51		26,786.51	26,786.51-		
	U2405230016	K	GX	08F1MH64227A		24,406.00		24,406.00	24,406.00-		
				Sub Total by BU Type		24,406.00		24,406.00	24,406.00-		
				Total by Grant Number		24,406.00		24,406.00	24,406.00-		
	51ZU0001	K	GX	08F1MH67523A				10,623.01	10,623.01-	10,623.01-	
	U2405230019	K	GX	08F1MH67523A		25,237.00		14,005.76	14,005.76-	11,231.24	
				Sub Total by BU Type		25,237.00		24,628.77	24,628.77-	608.23	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		25,237.00		24,628.77	24,628.77-	608.23	
	U3418112001	1	GX	08F1NR07420A		71,581.00		68,101.50	68,101.50-	3,479.50	
				Sub Total by BU Type		71,581.00		68,101.50	68,101.50-	3,479.50	
				Total by Grant Number		71,581.00		68,101.50	68,101.50-	3,479.50	
	U3418052001	1	GX	08F1NR07564A		76,463.00		73,995.28	73,995.28-	2,467.72	
				Sub Total by BU Type		76,463.00		73,995.28	73,995.28-	2,467.72	
				Total by Grant Number		76,463.00		73,995.28	73,995.28-	2,467.72	
	U3419052058	1	GX	08F2GM18922A		87,168.00		87,168.00	87,168.00-		
				Sub Total by BU Type		87,168.00		87,168.00	87,168.00-		
				Total by Grant Number		87,168.00		87,168.00	87,168.00-		
	U3451502018	K	GX	08F2HD42909A		33,426.03		12,417.45	12,417.45-	21,008.58	
	U3455072012	1	GX	08F2HD42909A		51,313.97		51,313.97	51,313.97-		
				Sub Total by BU Type		84,740.00		63,731.42	63,731.42-	21,008.58	
				Total by Grant Number		84,740.00		63,731.42	63,731.42-	21,008.58	
	U2405090017	K	GX	08F6TW02365A		32,298.00		32,298.00	32,298.00-		
				Sub Total by BU Type		32,298.00		32,298.00	32,298.00-		
				Total by Grant Number		32,298.00		32,298.00	32,298.00-		
	U2405490002	K	GX	08KCA100736A		96,458.00	12,601.87	65,961.82	65,961.82-	30,496.18	
				Sub Total by BU Type		96,458.00	12,601.87	65,961.82	65,961.82-	30,496.18	
				Total by Grant Number		96,458.00	12,601.87	65,961.82	65,961.82-	30,496.18	
	U3419052134	K	GX	08KES011644A		213,416.00	5,336.83	67,161.38	67,161.38-	146,254.62	
				Sub Total by BU Type		213,416.00	5,336.83	67,161.38	67,161.38-	146,254.62	
				Total by Grant Number		213,416.00	5,336.83	67,161.38	67,161.38-	146,254.62	
	U2405240008	K	GX	08KMH064897A		256,938.00	15,777.18	165,396.38	165,396.38-	91,541.62	
				Sub Total by BU Type		256,938.00	15,777.18	165,396.38	165,396.38-	91,541.62	
				Total by Grant Number		256,938.00	15,777.18	165,396.38	165,396.38-	91,541.62	
	U3453302001	K	GX	08KMH066127A		304,545.00	15,159.27	123,401.38	123,401.38-	181,143.62	
				Sub Total by BU Type		304,545.00	15,159.27	123,401.38	123,401.38-	181,143.62	
				Total by Grant Number		304,545.00	15,159.27	123,401.38	123,401.38-	181,143.62	
	U2405230023	K	GX	08KMH066365A		261,140.00	12,748.39	96,185.84	96,185.84-	164,954.16	
				Sub Total by BU Type		261,140.00	12,748.39	96,185.84	96,185.84-	164,954.16	
				Total by Grant Number		261,140.00	12,748.39	96,185.84	96,185.84-	164,954.16	
	51CV0116	2	GX	08K1AA00153A		403,458.00		345,003.65	345,003.65-	58,454.35	
				Sub Total by BU Type		403,458.00		345,003.65	345,003.65-	58,454.35	
				Total by Grant Number		403,458.00		345,003.65	345,003.65-	58,454.35	
	51CV0157	2	GX	08K1AA00153B		56,559.56		56,559.56	56,559.56-		
				Sub Total by BU Type		56,559.56		56,559.56	56,559.56-		
				Total by Grant Number		56,559.56		56,559.56	56,559.56-		
	U3418072001	2	GX	08K1NR00098A		267,228.00		257,277.48	257,277.48-	9,950.52	
				Sub Total by BU Type		267,228.00		257,277.48	257,277.48-	9,950.52	
				Total by Grant Number		267,228.00		257,277.48	257,277.48-	9,950.52	
	U3452292008	K	GX	08K2AA00272A		418,980.00	2,957.44	418,980.00	418,980.00-		
				Sub Total by BU Type		418,980.00	2,957.44	418,980.00	418,980.00-		
				Total by Grant Number		418,980.00	2,957.44	418,980.00	418,980.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	51CV0005	2	GX	08K7ES00296A		370,954.53		370,954.53	370,954.53-		
	U3452371001	2	GX	08K7ES00296A		336,903.47		336,903.47	336,903.47-		
				Sub Total by BU Type		707,858.00		707,858.00	707,858.00-		
				Total by Grant Number		707,858.00		707,858.00	707,858.00-		
	U3452282002	2	GX	08K8AG00695A		502,200.00		490,619.39	490,619.39-	11,580.61	
				Sub Total by BU Type		502,200.00		490,619.39	490,619.39-	11,580.61	
				Total by Grant Number		502,200.00		490,619.39	490,619.39-	11,580.61	
	51CV0007	2	GX	08K8DC00102A		318,175.96		318,175.96	318,175.96-		
	U2410100002	2	GX	08K8DC00102A		94,336.04		90,110.16	90,110.16-	4,225.88	
				Sub Total by BU Type		412,512.00		408,286.12	408,286.12-	4,225.88	
				Total by Grant Number		412,512.00		408,286.12	408,286.12-	4,225.88	
	U3453602005	K	GX	08K8GM00703A		317,091.00	14,644.63	311,242.59	311,242.59-	5,848.41	
				Sub Total by BU Type		317,091.00	14,644.63	311,242.59	311,242.59-	5,848.41	
				Total by Grant Number		317,091.00	14,644.63	311,242.59	311,242.59-	5,848.41	
	51CV0008	1	GX	08K8MH01552A		50,300.75		50,300.75	50,300.75-		
	U3452322001	1	GX	08K8MH01552A		404,056.25		401,373.96	401,373.96-	2,682.29	
				Sub Total by BU Type		454,357.00		451,674.71	451,674.71-	2,682.29	
				Total by Grant Number		454,357.00		451,674.71	451,674.71-	2,682.29	
	51CV0009	1	GX	08N1LM63524B		1,695,833.16		1,695,833.16	1,695,833.16-		
	U3416036001	K	GX	08N1LM63524B		1,693,044.84		1,693,044.84	1,693,044.84-		
				Sub Total by BU Type		3,388,878.00		3,388,878.00	3,388,878.00-		
				Total by Grant Number		3,388,878.00		3,388,878.00	3,388,878.00-		
	U3453052010	K	GX	08PNS043985A		1,071,632.00	80,443.27	769,267.13	769,267.13-	302,364.87	
	U3453502002	K	GX	08PNS043985A		132,301.00	54,752.43	95,957.65	95,957.65-	36,343.35	
				Sub Total by BU Type		1,203,933.00	135,195.70	865,224.78	865,224.78-	338,708.22	
				Total by Grant Number		1,203,933.00	135,195.70	865,224.78	865,224.78-	338,708.22	
	U3409152007	K	GX	08PRR018759A		1,906,422.00	226,539.61	692,212.62	692,212.62-	1,214,209.38	
				Sub Total by BU Type		1,906,422.00	226,539.61	692,212.62	692,212.62-	1,214,209.38	
				Total by Grant Number		1,906,422.00	226,539.61	692,212.62	692,212.62-	1,214,209.38	
	U3455072015	K	GX	08PRR018788A		2,129,216.00	144,730.16	1,010,245.40	1,010,245.40-	1,118,970.60	
				Sub Total by BU Type		2,129,216.00	144,730.16	1,010,245.40	1,010,245.40-	1,118,970.60	
				Total by Grant Number		2,129,216.00	144,730.16	1,010,245.40	1,010,245.40-	1,118,970.60	
	U3419012101	1	GX	08P0CA36727E		978,889.07		978,889.07	978,889.07-		
	U3419012102	1	GX	08P0CA36727E		1,427,730.58		1,427,730.58	1,427,730.58-		
	U3419012103	1	GX	08P0CA36727E		1,100,490.16		1,100,490.16	1,100,490.16-		
	U3419012104	K	GX	08P0CA36727E		1,576,262.84	114,745.60	932,276.11	932,276.11-	643,986.73	
				Sub Total by BU Type		5,083,372.65	114,745.60	4,439,385.92	4,439,385.92-	643,986.73	
				Total by Grant Number		5,083,372.65	114,745.60	4,439,385.92	4,439,385.92-	643,986.73	
	U3419012004	1	GX	08P0CA72712A		228,992.38		228,992.38	228,992.38-		
	U3419012006	1	GX	08P0CA72712A		84,147.30		84,147.30	84,147.30-		
	U3419012007	1	GX	08P0CA72712A		19,448.21		19,448.21	19,448.21-		
	U3419012008	1	GX	08P0CA72712A		24,385.19		24,385.19	24,385.19-		
	U3419012009	1	GX	08P0CA72712A		14,484.81		14,484.81	14,484.81-		
	U3419052010	1	GX	08P0CA72712A		40,523.99		40,523.99	40,523.99-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U3419052011	1	GX	08P0CA72712A		235,730.17		235,730.17	235,730.17-		
	U3419052012	1	GX	08P0CA72712A		218,923.00		218,923.00	218,923.00-		
	U3419052013	1	GX	08P0CA72712A		254,831.00		254,831.00	254,831.00-		
	U3419052014	1	GX	08P0CA72712A		89,110.13		89,110.13	89,110.13-		
	U3419052015	1	GX	08P0CA72712A		69,020.01		69,020.01	69,020.01-		
	U3419052016	1	GX	08P0CA72712A		144,673.93		144,673.93	144,673.93-		
	U3419052017	1	GX	08P0CA72712A		45,300.00		45,300.00	45,300.00-		
	U3419052018	1	GX	08P0CA72712A		45,300.00		45,300.00	45,300.00-		
	U3419052019	1	GX	08P0CA72712A		7,550.00		7,550.00	7,550.00-		
	U3419052020	1	GX	08P0CA72712A		59,614.83		59,614.83	59,614.83-		
	U3419052060	1	GX	08P0CA72712A		411,721.29		411,721.29	411,721.29-		
	U3419052077	K	GX	08P0CA72712A	1,388,136.99			1,365,544.58	1,365,544.58-	22,592.41	
	U3419052078	1	GX	08P0CA72712A		355,373.98		355,373.98	355,373.98-		
	U3419052079	1	GX	08P0CA72712A		771,787.00		771,787.00	771,787.00-		
	U341905208J	K	GX	08P0CA72712A	1,308,309.38			1,293,560.84	1,293,560.84-	14,748.54	
	U3419052081	1	GX	08P0CA72712A		833,242.00		833,242.00	833,242.00-		
	U3419052082	K	GX	08P0CA72712A		393,672.00		393,671.36	393,671.36-	.64	
	U3419052083	1	GX	08P0CA72712A		170,032.00		170,032.00	170,032.00-		
	U3419052084	1	GX	08P0CA72712A		497,345.00		497,345.00	497,345.00-		
	U3419052085	K	GX	08P0CA72712A		343,766.91		338,913.93	338,913.93-	4,852.98	
	U3419052096	1	GX	08P0CA72712A		1,520.71		1,520.71	1,520.71-		
	U3419052097	1	GX	08P0CA72712A		52,850.00		52,850.00	52,850.00-		
	U3419052100	1	GX	08P0CA72712A		67,950.00		67,950.00	67,950.00-		
	U3419052101	1	GX	08P0CA72712A		52,850.00		52,850.00	52,850.00-		
	U3419052104	1	GX	08P0CA72712A		151,032.79		151,032.79	151,032.79-		
	U3419052106	1	GX	08P0CA72712A		75,500.00		75,500.00	75,500.00-		
	U3419052107	1	GX	08P0CA72712A		52,850.00		52,850.00	52,850.00-		
	U3419052108	1	GX	08P0CA72712A		52,850.00		52,850.00	52,850.00-		
	U3419052109	1	GX	08P0CA72712A		18,546.00		18,546.00	18,546.00-		
	U3419052110	1	GX	08P0CA72712A		52,850.00		52,850.00	52,850.00-		
	U3419052111	1	GX	08P0CA72712A		52,850.00		52,850.00	52,850.00-		
	U3419052112	1	GX	08P0CA72712A		53,611.00		53,611.00	53,611.00-		
	U3419052113	1	GX	08P0CA72712A		60,400.00		60,400.00	60,400.00-		
	U3419052116	1	GX	08P0CA72712A		29,294.00		29,294.00	29,294.00-		
	U341905212B	K	GX	08P0CA72712A		284,256.00	962.14	269,980.22	269,980.22-	14,275.78	
	U341905212D	K	GX	08P0CA72712A		240,268.00		214,715.48	214,715.48-	25,552.52	
	U3419052123	K	GX	08P0CA72712A		56,366.00		54,730.48	54,730.48-	1,635.52	
	U3419052125	K	GX	08P0CA72712A		92,155.00		91,862.02	91,862.02-	292.98	
	U3419052126	K	GX	08P0CA72712A		69,212.00		66,907.28	66,907.28-	2,304.72	
				Sub Total by BU Type		9,572,633.00	962.14	9,486,376.91	9,486,376.91-	86,256.09	
	U3419052080	N	UN	08P0CA72712A		1,128,589.24		430,598.07	430,598.07-	697,991.17	
	U3419052122	N	UN	08P0CA72712A		126,956.00				126,956.00	
	U3419052124	N	UN	08P0CA72712A		98,636.00		427.00	427.00-	98,209.00	
				Sub Total by BU Type		1,354,181.24		431,025.07	431,025.07-	923,156.17	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						10,926,814.24	962.14	9,917,401.98	9,917,401.98-	1,009,412.26	
	U2405060010	K	GX	08P0RR15635A		8,805,510.63	175,646.43	6,784,113.02	6,784,113.02-	2,021,397.61	
Sub Total by BU Type						8,805,510.63	175,646.43	6,784,113.02	6,784,113.02-	2,021,397.61	
Total by Grant Number						8,805,510.63	175,646.43	6,784,113.02	6,784,113.02-	2,021,397.61	
	U3451502008	K	GX	08P0RR16469A		8,072,245.00	207,587.69	6,195,054.66	6,195,054.66-	1,877,190.34	
Sub Total by BU Type						8,072,245.00	207,587.69	6,195,054.66	6,195,054.66-	1,877,190.34	
Total by Grant Number						8,072,245.00	207,587.69	6,195,054.66	6,195,054.66-	1,877,190.34	
	U2462300040	K	GX	08P0RR17675A		5,660,932.00	172,772.06	2,931,793.89	2,931,793.89-	2,729,138.11	
	U2973918111	K	GX	08P0RR17675A		488,118.00	13,190.75	50,479.61	50,479.61-	437,638.39	
Sub Total by BU Type						6,149,050.00	185,962.81	2,982,273.50	2,982,273.50-	3,166,776.50	
Total by Grant Number						6,149,050.00	185,962.81	2,982,273.50	2,982,273.50-	3,166,776.50	
	U3419012200	K	GX	08P1CA49210D		1,833,061.00	110,028.48	1,531,190.59	1,531,190.59-	301,870.41	
	U3419052115	1	GX	08P1CA49210D		562,801.76		562,801.76	562,801.76-		
Sub Total by BU Type						2,395,862.76	110,028.48	2,093,992.35	2,093,992.35-	301,870.41	
Total by Grant Number						2,395,862.76	110,028.48	2,093,992.35	2,093,992.35-	301,870.41	
	U3451702016	K	GX	08P1HL62222A		1,387,882.00	27,377.90	1,279,394.00	1,279,394.00-	108,488.00	
	U3451702017	K	GX	08P1HL62222A		1,100,415.00	9,871.03	893,273.50	893,273.50-	207,141.50	
	U3451702018	K	GX	08P1HL62222A		1,235,841.00	16,756.12	962,196.84	962,196.84-	273,644.16	
	U3451702019	K	GX	08P1HL62222A		562,439.00	11,029.34	365,336.07	365,336.07-	197,102.93	
	U345170202J	K	GX	08P1HL62222A		617,403.00	9,641.54	611,129.34	611,129.34-	6,273.66	
	U3451702021	K	GX	08P1HL62222A		723,471.00	12,225.32	684,389.91	684,389.91-	39,081.09	
Sub Total by BU Type						5,627,451.00	86,901.25	4,795,719.66	4,795,719.66-	831,731.34	
	U3451702020	N	UN	08P1HL62222A		486,517.00				486,517.00	
Sub Total by BU Type						486,517.00				486,517.00	
Total by Grant Number						6,113,968.00	86,901.25	4,795,719.66	4,795,719.66-	1,318,248.34	
	U3451502007	1	GX	08P1HL66398A		751,026.27		751,026.27	751,026.27-		
	U3451502009	K	GX	08P1HL66398A		237,391.58	2,274.67	151,193.93	151,193.93-	86,197.65	
	U3451502010	K	GX	08P1HL66398A		644,844.20	31,183.03	585,314.43	585,314.43-	59,529.77	
	U3451502011	K	GX	08P1HL66398A		751,112.92	26,437.61	513,033.50	513,033.50-	238,079.42	
	U3451502012	K	GX	08P1HL66398A		270,708.31	11,178.99	170,189.38	170,189.38-	100,518.93	
	U3451502013	K	GX	08P1HL66398A		530,652.72	36,366.21	445,283.62	445,283.62-	85,369.10	
Sub Total by BU Type						3,185,736.00	107,440.51	2,616,041.13	2,616,041.13-	569,694.87	
Total by Grant Number						3,185,736.00	107,440.51	2,616,041.13	2,616,041.13-	569,694.87	
	U3452292010	K	GX	08RAA007846D		226,800.00	19,888.44	99,141.98	99,141.98-	127,658.02	
Sub Total by BU Type						226,800.00	19,888.44	99,141.98	99,141.98-	127,658.02	
Total by Grant Number						226,800.00	19,888.44	99,141.98	99,141.98-	127,658.02	
	U3453012033	K	GX	08RAA012450B		294,000.00	28,133.03	227,398.43	227,398.43-	66,601.57	
Sub Total by BU Type						294,000.00	28,133.03	227,398.43	227,398.43-	66,601.57	
Total by Grant Number						294,000.00	28,133.03	227,398.43	227,398.43-	66,601.57	
	U3453012032	K	GX	08RAA013841A		142,300.00	12,318.52	66,466.27	66,466.27-	75,833.73	
Sub Total by BU Type						142,300.00	12,318.52	66,466.27	66,466.27-	75,833.73	
Total by Grant Number						142,300.00	12,318.52	66,466.27	66,466.27-	75,833.73	
	U2462300045	K	GX	08RAG021518A		507,500.00	17,169.75	155,592.23	155,592.23-	351,907.77	
Sub Total by BU Type						507,500.00	17,169.75	155,592.23	155,592.23-	351,907.77	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		507,500.00	17,169.75	155,592.23	155,592.23	351,907.77	
	U3453602008	K	GX	08RAI049472A		699,257.00	35,236.22	290,095.47	290,095.47	409,161.53	
				Sub Total by BU Type		699,257.00	35,236.22	290,095.47	290,095.47	409,161.53	
				Total by Grant Number		699,257.00	35,236.22	290,095.47	290,095.47	409,161.53	
	U2462390110	K	GX	08RAI052448A		289,116.00				289,116.00	
				Sub Total by BU Type		289,116.00				289,116.00	
				Total by Grant Number		289,116.00				289,116.00	
	U3453012034	K	GX	08RAI054551A		279,900.00	13,880.14	130,845.38	130,845.38	149,054.62	
				Sub Total by BU Type		279,900.00	13,880.14	130,845.38	130,845.38	149,054.62	
				Total by Grant Number		279,900.00	13,880.14	130,845.38	130,845.38	149,054.62	
	U3419052135	K	GX	08RAI054645A		183,750.00	20,890.33	65,957.54	65,957.54	117,792.46	
				Sub Total by BU Type		183,750.00	20,890.33	65,957.54	65,957.54	117,792.46	
				Total by Grant Number		183,750.00	20,890.33	65,957.54	65,957.54	117,792.46	
	U2462310099	K	GX	08RAI057755A		195,500.00	23,844.27	23,844.27	23,844.27	171,655.73	
				Sub Total by BU Type		195,500.00	23,844.27	23,844.27	23,844.27	171,655.73	
				Total by Grant Number		195,500.00	23,844.27	23,844.27	23,844.27	171,655.73	
	U2405490003	K	GX	08RAI058831A		178,525.00	689.70	950.34	950.34	177,574.66	
				Sub Total by BU Type		178,525.00	689.70	950.34	950.34	177,574.66	
				Total by Grant Number		178,525.00	689.70	950.34	950.34	177,574.66	
	U3419052129	K	GX	08RAT001739A		441,000.00	17,316.74	138,568.41	138,568.41	302,431.59	
				Sub Total by BU Type		441,000.00	17,316.74	138,568.41	138,568.41	302,431.59	
				Total by Grant Number		441,000.00	17,316.74	138,568.41	138,568.41	302,431.59	
	U3419052127	K	GX	08RCA077876B		253,051.71	1,812.64	177,938.22	177,938.22	75,113.49	
	U3451502020	K	GX	08RCA077876B		520,450.00	26,791.07	212,552.41	212,552.41	307,897.59	
				Sub Total by BU Type		773,501.71	28,603.71	390,490.63	390,490.63	383,011.08	
				Total by Grant Number		773,501.71	28,603.71	390,490.63	390,490.63	383,011.08	
	U3420052020	K	GX	08RCA093558A		231,525.00	16,116.59	35,359.32	35,359.32	196,165.68	
				Sub Total by BU Type		231,525.00	16,116.59	35,359.32	35,359.32	196,165.68	
				Total by Grant Number		231,525.00	16,116.59	35,359.32	35,359.32	196,165.68	
	U3453402001	K	GX	08RCA095267A		301,350.00	12,072.18	34,092.09	34,092.09	267,257.91	
				Sub Total by BU Type		301,350.00	12,072.18	34,092.09	34,092.09	267,257.91	
				Total by Grant Number		301,350.00	12,072.18	34,092.09	34,092.09	267,257.91	
	U3419052133	K	GX	08RCA095291A		267,691.00	18,709.11	231,770.50	231,770.50	35,920.50	
				Sub Total by BU Type		267,691.00	18,709.11	231,770.50	231,770.50	35,920.50	
				Total by Grant Number		267,691.00	18,709.11	231,770.50	231,770.50	35,920.50	
	U3452102002	K	GX	08RCA096831A		485,550.00	35,751.84	325,598.40	325,598.40	159,951.60	
				Sub Total by BU Type		485,550.00	35,751.84	325,598.40	325,598.40	159,951.60	
				Total by Grant Number		485,550.00	35,751.84	325,598.40	325,598.40	159,951.60	
	U3419052132	K	GX	08RCA098139A		321,140.00	40,029.13	236,951.79	236,951.79	84,188.21	
				Sub Total by BU Type		321,140.00	40,029.13	236,951.79	236,951.79	84,188.21	
				Total by Grant Number		321,140.00	40,029.13	236,951.79	236,951.79	84,188.21	
	U3420052019	K	GX	08RCA102791A		231,525.00	10,324.99	17,418.12	17,418.12	214,106.88	
				Sub Total by BU Type		231,525.00	10,324.99	17,418.12	17,418.12	214,106.88	
				Total by Grant Number		231,525.00	10,324.99	17,418.12	17,418.12	214,106.88	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U3451402020	K	GX	08RCA106625A		231,525.00	10,756.52	31,384.67	31,384.67-	200,140.33	
				Sub Total by BU Type		231,525.00	10,756.52	31,384.67	31,384.67-	200,140.33	
				Total by Grant Number		231,525.00	10,756.52	31,384.67	31,384.67-	200,140.33	
	U3451602017	K	GX	08RDA016346A		73,500.00	9,973.29	47,352.42	47,352.42-	26,147.58	
				Sub Total by BU Type		73,500.00	9,973.29	47,352.42	47,352.42-	26,147.58	
				Total by Grant Number		73,500.00	9,973.29	47,352.42	47,352.42-	26,147.58	
	U2405240010	K	GX	08RDA016654A		145,500.00	339.88	339.88	339.88-	145,160.12	
				Sub Total by BU Type		145,500.00	339.88	339.88	339.88-	145,160.12	
				Total by Grant Number		145,500.00	339.88	339.88	339.88-	145,160.12	
	U3409152006	K	GX	08RDE012308C		822,077.83	16,440.09	426,840.58	426,840.58-	395,237.25	
				Sub Total by BU Type		822,077.83	16,440.09	426,840.58	426,840.58-	395,237.25	
				Total by Grant Number		822,077.83	16,440.09	426,840.58	426,840.58-	395,237.25	
	U3409252002	K	GX	08RDE015096A		147,000.00	3,913.90	15,753.50	15,753.50-	131,246.50	
				Sub Total by BU Type		147,000.00	3,913.90	15,753.50	15,753.50-	131,246.50	
				Total by Grant Number		147,000.00	3,913.90	15,753.50	15,753.50-	131,246.50	
	U2462300044	K	GX	08RDK045776C		525,372.00	25,430.51	332,584.05	332,584.05-	192,787.95	
				Sub Total by BU Type		525,372.00	25,430.51	332,584.05	332,584.05-	192,787.95	
				Total by Grant Number		525,372.00	25,430.51	332,584.05	332,584.05-	192,787.95	
	U2462360029	K	GX	08RDK063945A		272,161.00	36,822.63	119,467.19	119,467.19-	152,693.81	
				Sub Total by BU Type		272,161.00	36,822.63	119,467.19	119,467.19-	152,693.81	
				Total by Grant Number		272,161.00	36,822.63	119,467.19	119,467.19-	152,693.81	
	U3420052016	K	GX	08RDK064172A		464,337.00	14,837.52	243,968.28	243,968.28-	220,368.72	
				Sub Total by BU Type		464,337.00	14,837.52	243,968.28	243,968.28-	220,368.72	
				Total by Grant Number		464,337.00	14,837.52	243,968.28	243,968.28-	220,368.72	
	U2462300055	K	GX	08RDK064959A		638,967.00	40,454.97	296,368.87	296,368.87-	342,598.13	
				Sub Total by BU Type		638,967.00	40,454.97	296,368.87	296,368.87-	342,598.13	
				Total by Grant Number		638,967.00	40,454.97	296,368.87	296,368.87-	342,598.13	
	U3419052136	K	GX	08RDK066110A		257,250.00	11,222.87	45,210.03	45,210.03-	212,039.97	
				Sub Total by BU Type		257,250.00	11,222.87	45,210.03	45,210.03-	212,039.97	
				Total by Grant Number		257,250.00	11,222.87	45,210.03	45,210.03-	212,039.97	
	U2462390108	K	GX	08REY010595C		849,501.00	44,906.20	409,942.62	409,942.62-	439,558.38	
				Sub Total by BU Type		849,501.00	44,906.20	409,942.62	409,942.62-	439,558.38	
				Total by Grant Number		849,501.00	44,906.20	409,942.62	409,942.62-	439,558.38	
	U3420052017	K	GX	08REY013842A		147,000.00	28,013.05	82,941.79	82,941.79-	64,058.21	
				Sub Total by BU Type		147,000.00	28,013.05	82,941.79	82,941.79-	64,058.21	
				Total by Grant Number		147,000.00	28,013.05	82,941.79	82,941.79-	64,058.21	
	U2462300064	K	GX	08RGM039451F		305,215.00	12,764.04	15,125.90	15,125.90-	290,089.10	
				Sub Total by BU Type		305,215.00	12,764.04	15,125.90	15,125.90-	290,089.10	
				Total by Grant Number		305,215.00	12,764.04	15,125.90	15,125.90-	290,089.10	
	U3419052137	K	GX	08RGM068430A		296,393.00	7,117.68	7,117.68	7,117.68-	289,275.32	
				Sub Total by BU Type		296,393.00	7,117.68	7,117.68	7,117.68-	289,275.32	
				Total by Grant Number		296,393.00	7,117.68	7,117.68	7,117.68-	289,275.32	
	U3451502021	K	GX	08RHD037804C		330,750.00	7,833.46	85,349.07	85,349.07-	245,400.93	
				Sub Total by BU Type		330,750.00	7,833.46	85,349.07	85,349.07-	245,400.93	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		330,750.00	7,833.46	85,349.07	85,349.07-	245,400.93	
	U2462260140	K	GX	08RHD041546A		142,434.00	5,990.13	107,764.16	107,764.16-	34,669.84	
				Sub Total by BU Type		142,434.00	5,990.13	107,764.16	107,764.16-	34,669.84	
				Total by Grant Number		142,434.00	5,990.13	107,764.16	107,764.16-	34,669.84	
	U2405240009	K	GX	08RHD044144A		531,113.00	18,370.25	32,313.89	32,313.89-	498,799.11	
				Sub Total by BU Type		531,113.00	18,370.25	32,313.89	32,313.89-	498,799.11	
				Total by Grant Number		531,113.00	18,370.25	32,313.89	32,313.89-	498,799.11	
	U3455072016	K	GX	08RHD044679A		73,500.00	8,928.21	16,827.50	16,827.50-	56,672.50	
				Sub Total by BU Type		73,500.00	8,928.21	16,827.50	16,827.50-	56,672.50	
				Total by Grant Number		73,500.00	8,928.21	16,827.50	16,827.50-	56,672.50	
	U2417070002	K	GX	08RHD046135A		1,020,996.00	28,551.92	281,330.69	281,330.69-	739,665.31	
				Sub Total by BU Type		1,020,996.00	28,551.92	281,330.69	281,330.69-	739,665.31	
				Total by Grant Number		1,020,996.00	28,551.92	281,330.69	281,330.69-	739,665.31	
	U3452611002	K	GX	08RHD048158A		6,000.00				6,000.00	
				Sub Total by BU Type		6,000.00				6,000.00	
				Total by Grant Number		6,000.00				6,000.00	
	U3452372004	K	GX	08RHL073739A		330,750.00	19,436.58	159,759.12	159,759.12-	170,990.88	
				Sub Total by BU Type		330,750.00	19,436.58	159,759.12	159,759.12-	170,990.88	
				Total by Grant Number		330,750.00	19,436.58	159,759.12	159,759.12-	170,990.88	
	U3451602016	K	GX	08RMH066959A		173,868.00	20,873.28	138,852.78	138,852.78-	35,015.22	
				Sub Total by BU Type		173,868.00	20,873.28	138,852.78	138,852.78-	35,015.22	
				Total by Grant Number		173,868.00	20,873.28	138,852.78	138,852.78-	35,015.22	
	U3420052018	K	GX	08RMH067525A		228,791.00	13,008.89	49,873.54	49,873.54-	178,917.46	
				Sub Total by BU Type		228,791.00	13,008.89	49,873.54	49,873.54-	178,917.46	
				Total by Grant Number		228,791.00	13,008.89	49,873.54	49,873.54-	178,917.46	
	U2405060014	K	GX	08RMH068426A		514,683.00	30,051.86	292,278.38	292,278.38-	222,404.62	
				Sub Total by BU Type		514,683.00	30,051.86	292,278.38	292,278.38-	222,404.62	
				Total by Grant Number		514,683.00	30,051.86	292,278.38	292,278.38-	222,404.62	
	U3451602018	K	GX	08RMH069478A		73,500.00	6,955.77	21,884.30	21,884.30-	51,615.70	
				Sub Total by BU Type		73,500.00	6,955.77	21,884.30	21,884.30-	51,615.70	
				Total by Grant Number		73,500.00	6,955.77	21,884.30	21,884.30-	51,615.70	
	U3453052009	K	GX	08RNS034239C		701,415.75	32,762.11	322,693.68	322,693.68-	378,722.07	
				Sub Total by BU Type		701,415.75	32,762.11	322,693.68	322,693.68-	378,722.07	
				Total by Grant Number		701,415.75	32,762.11	322,693.68	322,693.68-	378,722.07	
	U4405051004	K	GX	08RNS043162A		141,000.00	262.84	11,529.53	11,529.53-	129,470.47	
				Sub Total by BU Type		141,000.00	262.84	11,529.53	11,529.53-	129,470.47	
				Total by Grant Number		141,000.00	262.84	11,529.53	11,529.53-	129,470.47	
	U3451502014	K	GX	08RRR017444A		873,118.00	59,499.85	405,605.06	405,605.06-	467,512.94	
				Sub Total by BU Type		873,118.00	59,499.85	405,605.06	405,605.06-	467,512.94	
				Total by Grant Number		873,118.00	59,499.85	405,605.06	405,605.06-	467,512.94	
	51CV0010	2	GX	08R1AA04961D		397,535.48		397,535.48	397,535.48-		
	U3452292001	2	GX	08R1AA04961D		746,501.52		741,123.49	741,123.49-	5,378.03	
				Sub Total by BU Type		1,144,037.00		1,138,658.97	1,138,658.97-	5,378.03	
				Total by Grant Number		1,144,037.00		1,138,658.97	1,138,658.97-	5,378.03	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	51CV0011	1	GX	08R1AA07731E		52,435.73		52,435.73	52,435.73-		
	U3453012014	K	GX	08R1AA07731E		794,834.52	4,324.83	794,055.88	794,055.88-	778.64	
				Sub Total by BU Type		847,270.25	4,324.83	846,491.61	846,491.61-	778.64	
				Total by Grant Number		847,270.25	4,324.83	846,491.61	846,491.61-	778.64	
	51CV0012	1	GX	08R1AA07818C		118,781.82		118,781.82	118,781.82-		
	U3452412002	K	GX	08R1AA07818C		1,053,833.38	83.00	1,053,801.58	1,053,801.58-	31.80	
				Sub Total by BU Type		1,172,615.20	83.00	1,172,583.40	1,172,583.40-	31.80	
				Total by Grant Number		1,172,615.20	83.00	1,172,583.40	1,172,583.40-	31.80	
	51CV0013	2	GX	08R1AA07846C		90,820.94		90,820.94	90,820.94-		
	U3452292003	2	GX	08R1AA07846C		548,352.06		548,352.06	548,352.06-		
				Sub Total by BU Type		639,173.00		639,173.00	639,173.00-		
				Total by Grant Number		639,173.00		639,173.00	639,173.00-		
	U3452372003	K	GX	08R1AA08769C		1,514,678.00	39,991.89	1,403,642.43	1,403,642.43-	111,035.57	
				Sub Total by BU Type		1,514,678.00	39,991.89	1,403,642.43	1,403,642.43-	111,035.57	
				Total by Grant Number		1,514,678.00	39,991.89	1,403,642.43	1,403,642.43-	111,035.57	
	U3452292004	2	GX	08R1AA09384B		455,791.54		455,791.54	455,791.54-		
				Sub Total by BU Type		455,791.54		455,791.54	455,791.54-		
				Total by Grant Number		455,791.54		455,791.54	455,791.54-		
	U3452292009	K	GX	08R1AA09384C		796,677.46	12,136.97	612,355.36	612,355.36-	184,322.10	
				Sub Total by BU Type		796,677.46	12,136.97	612,355.36	612,355.36-	184,322.10	
				Total by Grant Number		796,677.46	12,136.97	612,355.36	612,355.36-	184,322.10	
	U3452412004	K	GX	08R1AA10435B		1,112,640.00	21,761.26	1,051,186.60	1,051,186.60-	61,453.40	
				Sub Total by BU Type		1,112,640.00	21,761.26	1,051,186.60	1,051,186.60-	61,453.40	
				Total by Grant Number		1,112,640.00	21,761.26	1,051,186.60	1,051,186.60-	61,453.40	
	51CV0014	1	GX	08R1AA11288A		29,918.31		29,918.31	29,918.31-		
	U3451702012	K	GX	08R1AA11288A		592,611.69	10,489.21	587,035.85	587,035.85-	5,575.84	
				Sub Total by BU Type		622,530.00	10,489.21	616,954.16	616,954.16-	5,575.84	
				Total by Grant Number		622,530.00	10,489.21	616,954.16	616,954.16-	5,575.84	
	U3453012015	2	GX	08R1AA12450A		684,913.00		603,315.17	603,315.17-	81,597.83	
				Sub Total by BU Type		684,913.00		603,315.17	603,315.17-	81,597.83	
				Total by Grant Number		684,913.00		603,315.17	603,315.17-	81,597.83	
	U3453052008	K	GX	08R1AA13846A		588,000.00	32,289.08	369,195.36	369,195.36-	218,804.64	
				Sub Total by BU Type		588,000.00	32,289.08	369,195.36	369,195.36-	218,804.64	
				Total by Grant Number		588,000.00	32,289.08	369,195.36	369,195.36-	218,804.64	
	U2405090012	K	GX	08R1AG17212A		535,474.00		258,480.54	258,480.54-	276,993.46	
				Sub Total by BU Type		535,474.00		258,480.54	258,480.54-	276,993.46	
				Total by Grant Number		535,474.00		258,480.54	258,480.54-	276,993.46	
	U2405230022	K	GX	08R1AG17977B		439,176.90	16,564.25	396,121.64	396,121.64-	43,055.26	
				Sub Total by BU Type		439,176.90	16,564.25	396,121.64	396,121.64-	43,055.26	
				Total by Grant Number		439,176.90	16,564.25	396,121.64	396,121.64-	43,055.26	
	U3451502017	K	GX	08R1AG18078A		139,783.32	5,891.74	42,499.04	42,499.04-	97,284.28	
	U3455072003	K	GX	08R1AG18078A		737,548.68	6,921.52	737,548.68	737,548.68-		
				Sub Total by BU Type		877,332.00	12,813.26	780,047.72	780,047.72-	97,284.28	
				Total by Grant Number		877,332.00	12,813.26	780,047.72	780,047.72-	97,284.28	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U3453602003	K	GX	08R1AI31641D		1,139,843.00	9,147.28	1,123,663.49	1,123,663.49-	16,179.51	
				Sub Total by BU Type		1,139,843.00	9,147.28	1,123,663.49	1,123,663.49-	16,179.51	
				Total by Grant Number		1,139,843.00	9,147.28	1,123,663.49	1,123,663.49-	16,179.51	
	U2405490001	K	GX	08R1AI34956C		701,761.40	35,763.21	299,042.85	299,042.85-	402,718.55	
				Sub Total by BU Type		701,761.40	35,763.21	299,042.85	299,042.85-	402,718.55	
				Total by Grant Number		701,761.40	35,763.21	299,042.85	299,042.85-	402,718.55	
	51CV0174	2	GX	08R1AI46948A		436,370.69		436,370.69	436,370.69-		
	U345301202B	2	GX	08R1AI46948A		1,629.31		1,629.31	1,629.31-		
				Sub Total by BU Type		438,000.00		438,000.00	438,000.00-		
	U3453012022	2	UN	08R1AI46948A		438,000.00				438,000.00	
				Sub Total by BU Type		438,000.00				438,000.00	
				Total by Grant Number		876,000.00		438,000.00	438,000.00-	438,000.00	
	U3453602006	K	GX	08R1AI47825B		935,458.00	29,657.92	729,785.32	729,785.32-	205,672.68	
				Sub Total by BU Type		935,458.00	29,657.92	729,785.32	729,785.32-	205,672.68	
				Total by Grant Number		935,458.00	29,657.92	729,785.32	729,785.32-	205,672.68	
	U2462390096	K	GX	08R1AI47866A		725,000.00	31,159.46	496,838.83	496,838.83-	228,161.17	
				Sub Total by BU Type		725,000.00	31,159.46	496,838.83	496,838.83-	228,161.17	
				Total by Grant Number		725,000.00	31,159.46	496,838.83	496,838.83-	228,161.17	
	U3452412005	K	GX	08R1AI48433A		756,000.00	11,226.35	706,716.01	706,716.01-	49,283.99	
				Sub Total by BU Type		756,000.00	11,226.35	706,716.01	706,716.01-	49,283.99	
				Total by Grant Number		756,000.00	11,226.35	706,716.01	706,716.01-	49,283.99	
	U3452322002	K	GX	08R1AI49311A		658,680.00	13,798.71	434,926.13	434,926.13-	223,753.87	
				Sub Total by BU Type		658,680.00	13,798.71	434,926.13	434,926.13-	223,753.87	
				Total by Grant Number		658,680.00	13,798.71	434,926.13	434,926.13-	223,753.87	
	U3453012030	K	GX	08R1AI49540A		282,250.00	29.22	243,096.22	243,096.22-	39,153.78	
				Sub Total by BU Type		282,250.00	29.22	243,096.22	243,096.22-	39,153.78	
				Total by Grant Number		282,250.00	29.22	243,096.22	243,096.22-	39,153.78	
	U3453012026	1	GX	08R1AI50894A		147,500.00		147,500.00	147,500.00-		
	U3453052007	K	GX	08R1AI50894A		294,000.00	3,669.97	279,780.68	279,780.68-	14,219.32	
				Sub Total by BU Type		441,500.00	3,669.97	427,280.68	427,280.68-	14,219.32	
				Total by Grant Number		441,500.00	3,669.97	427,280.68	427,280.68-	14,219.32	
	U3453212001	K	GX	08R1AR44552C		960,193.00	20,224.01	647,378.48	647,378.48-	312,814.52	
				Sub Total by BU Type		960,193.00	20,224.01	647,378.48	647,378.48-	312,814.52	
				Total by Grant Number		960,193.00	20,224.01	647,378.48	647,378.48-	312,814.52	
	U3420052013	K	GX	08R1AR48399A		160,290.00	12,871.19	121,270.65	121,270.65-	39,019.35	
				Sub Total by BU Type		160,290.00	12,871.19	121,270.65	121,270.65-	39,019.35	
				Total by Grant Number		160,290.00	12,871.19	121,270.65	121,270.65-	39,019.35	
	U3419052095	K	GX	08R1CA29088E		1,353,357.54	410.38	1,309,740.13	1,309,740.13-	43,617.41	
				Sub Total by BU Type		1,353,357.54	410.38	1,309,740.13	1,309,740.13-	43,617.41	
				Total by Grant Number		1,353,357.54	410.38	1,309,740.13	1,309,740.13-	43,617.41	
	51CV0015	1	GX	08R1CA49917C		47,242.23		47,242.23	47,242.23-		
	U3419052075	K	GX	08R1CA49917C		1,255,291.54	2,638.54	1,251,085.42	1,251,085.42-	4,206.12	
				Sub Total by BU Type		1,302,533.77	2,638.54	1,298,327.65	1,298,327.65-	4,206.12	
				Total by Grant Number		1,302,533.77	2,638.54	1,298,327.65	1,298,327.65-	4,206.12	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U3419052076	2	GX	08R1CA57362B		913,100.00		913,100.00	913,100.00-		
				Sub Total by BU Type		913,100.00		913,100.00	913,100.00-		
				Total by Grant Number		913,100.00		913,100.00	913,100.00-		
	U3419052120	K	GX	08R1CA57362C		552,782.00	32,533.91	511,864.73	511,864.73-	40,917.27	
				Sub Total by BU Type		552,782.00	32,533.91	511,864.73	511,864.73-	40,917.27	
				Total by Grant Number		552,782.00	32,533.91	511,864.73	511,864.73-	40,917.27	
	51CV0016	1	GX	08R1CA68529B		196,542.37		196,542.37	196,542.37-		
	U3419012010	K	GX	08R1CA68529B		300,696.80		285,820.09	285,820.09-	14,876.71	
	U3419052055	K	GX	08R1CA68529B		983,435.83		983,435.83	983,435.83-		
				Sub Total by BU Type		1,480,675.00		1,465,798.29	1,465,798.29-	14,876.71	
				Total by Grant Number		1,480,675.00		1,465,798.29	1,465,798.29-	14,876.71	
	51CV0018	2	GX	08R1CA69234A		674,406.70		674,406.70	674,406.70-		
	U3419052057	2	GX	08R1CA69234A		519,492.30		519,492.30	519,492.30-		
				Sub Total by BU Type		1,193,899.00		1,193,899.00	1,193,899.00-		
				Total by Grant Number		1,193,899.00		1,193,899.00	1,193,899.00-		
	U3451402002	2	GX	08R1CA72274A		1,071,354.00		1,071,354.00	1,071,354.00-		
				Sub Total by BU Type		1,071,354.00		1,071,354.00	1,071,354.00-		
				Total by Grant Number		1,071,354.00		1,071,354.00	1,071,354.00-		
	U3451402008	K	GX	08R1CA73769B		686,437.42	5,023.22	542,350.94	542,350.94-	144,086.48	
				Sub Total by BU Type		686,437.42	5,023.22	542,350.94	542,350.94-	144,086.48	
				Total by Grant Number		686,437.42	5,023.22	542,350.94	542,350.94-	144,086.48	
	U3419052114	K	GX	08R1CA74771B		801,023.83	1,460.78	800,150.56	800,150.56-	873.27	
				Sub Total by BU Type		801,023.83	1,460.78	800,150.56	800,150.56-	873.27	
				Total by Grant Number		801,023.83	1,460.78	800,150.56	800,150.56-	873.27	
	51CV0019	K	GX	08R1CA75903A				265,046.68	265,046.68-	265,046.68-	
	U2405060007	K	GX	08R1CA75903A		2,667,665.00	33,136.32	1,541,382.02	1,541,382.02-	1,126,282.98	
				Sub Total by BU Type		2,667,665.00	33,136.32	1,806,428.70	1,806,428.70-	861,236.30	
				Total by Grant Number		2,667,665.00	33,136.32	1,806,428.70	1,806,428.70-	861,236.30	
	U3419052098	K	GX	08R1CA76049A		1,319,578.00	14,284.93	1,121,422.18	1,121,422.18-	198,155.82	
				Sub Total by BU Type		1,319,578.00	14,284.93	1,121,422.18	1,121,422.18-	198,155.82	
				Total by Grant Number		1,319,578.00	14,284.93	1,121,422.18	1,121,422.18-	198,155.82	
	51CV0020	2	GX	08R1CA76958A				203,049.31	203,049.31-	203,049.31-	
	U2405060005	2	GX	08R1CA76958A		853,261.00		650,211.69	650,211.69-	203,049.31	
				Sub Total by BU Type		853,261.00		853,261.00	853,261.00-		
				Total by Grant Number		853,261.00		853,261.00	853,261.00-		
	51CV0021	2	GX	08R1CA77876A		239,661.28		239,661.28	239,661.28-		
	U3419052061	2	GX	08R1CA77876A		1,110,591.01		1,110,591.01	1,110,591.01-		
				Sub Total by BU Type		1,350,252.29		1,350,252.29	1,350,252.29-		
				Total by Grant Number		1,350,252.29		1,350,252.29	1,350,252.29-		
	51CV0022	2	GX	08R1CA78590A		131,476.35		131,476.35	131,476.35-		
	U3451402004	2	GX	08R1CA78590A		612,173.65		599,593.15	599,593.15-	12,580.50	
				Sub Total by BU Type		743,650.00		731,069.50	731,069.50-	12,580.50	
				Total by Grant Number		743,650.00		731,069.50	731,069.50-	12,580.50	
	U3451402011	K	GX	08R1CA78590B		462,580.50	41,635.51	420,351.32	420,351.32-	42,229.18	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		462,580.50	41,635.51	420,351.32	420,351.32-	42,229.18	
	U3451402019	N	UN	08R1CA78590B		229,500.00				229,500.00	
				Sub Total by BU Type		229,500.00				229,500.00	
				Total by Grant Number		692,080.50	41,635.51	420,351.32	420,351.32-	271,729.18	
	51CV0023	1	GX	08R1CA79491A		34,715.71		34,715.71	34,715.71-		
	U3419052064	1	GX	08R1CA79491A		769,959.29		769,959.29	769,959.29-		
				Sub Total by BU Type		804,675.00		804,675.00	804,675.00-		
				Total by Grant Number		804,675.00		804,675.00	804,675.00-		
	51CV0024	K	GX	08R1CA79580A		97,155.93		97,155.93	97,155.93-		
	U3419052065	K	GX	08R1CA79580A		1,212,781.07		1,212,781.07	1,212,781.07-		
				Sub Total by BU Type		1,309,937.00		1,309,937.00	1,309,937.00-		
				Total by Grant Number		1,309,937.00		1,309,937.00	1,309,937.00-		
	U2462300021	K	GX	08R1CA80946A		936,292.00	19,820.80	589,726.84	589,726.84-	346,565.16	
				Sub Total by BU Type		936,292.00	19,820.80	589,726.84	589,726.84-	346,565.16	
				Total by Grant Number		936,292.00	19,820.80	589,726.84	589,726.84-	346,565.16	
	U3419052099	K	GX	08R1CA84106A		1,592,379.00	34,030.79	1,109,400.86	1,109,400.86-	482,978.14	
				Sub Total by BU Type		1,592,379.00	34,030.79	1,109,400.86	1,109,400.86-	482,978.14	
				Total by Grant Number		1,592,379.00	34,030.79	1,109,400.86	1,109,400.86-	482,978.14	
	U3451402006	K	GX	08R1CA88184A		1,051,200.00	18,704.56	948,337.63	948,337.63-	102,862.37	
				Sub Total by BU Type		1,051,200.00	18,704.56	948,337.63	948,337.63-	102,862.37	
				Total by Grant Number		1,051,200.00	18,704.56	948,337.63	948,337.63-	102,862.37	
	U3420052012	K	GX	08R1CA89225A		887,091.00	7,032.93	627,295.43	627,295.43-	259,795.57	
				Sub Total by BU Type		887,091.00	7,032.93	627,295.43	627,295.43-	259,795.57	
				Total by Grant Number		887,091.00	7,032.93	627,295.43	627,295.43-	259,795.57	
	U3419052119	K	GX	08R1CA90400A		784,089.00	40,684.23	658,585.78	658,585.78-	125,503.22	
				Sub Total by BU Type		784,089.00	40,684.23	658,585.78	658,585.78-	125,503.22	
				Total by Grant Number		784,089.00	40,684.23	658,585.78	658,585.78-	125,503.22	
	U3451402007	1	GX	08R1CA91315A		282,735.00	7,014.56	282,735.00	282,735.00-		
				Sub Total by BU Type		282,735.00	7,014.56	282,735.00	282,735.00-		
				Total by Grant Number		282,735.00	7,014.56	282,735.00	282,735.00-		
	U3451402018	K	GX	08R1CA91885A		493,268.00	21,957.12	464,645.07	464,645.07-	28,622.93	
				Sub Total by BU Type		493,268.00	21,957.12	464,645.07	464,645.07-	28,622.93	
				Total by Grant Number		493,268.00	21,957.12	464,645.07	464,645.07-	28,622.93	
	U3419012011	1	GX	08R1CA93237A		242,090.00				242,090.00	
				Sub Total by BU Type		242,090.00				242,090.00	
				Total by Grant Number		242,090.00				242,090.00	
	U3419052117	K	GX	08R1CA93797A		785,425.00	29,076.30	576,255.23	576,255.23-	209,169.77	
				Sub Total by BU Type		785,425.00	29,076.30	576,255.23	576,255.23-	209,169.77	
				Total by Grant Number		785,425.00	29,076.30	576,255.23	576,255.23-	209,169.77	
	51CV0025	2	GX	08R1DA11707A		130,824.84		130,824.84	130,824.84-		
	U3419052062	2	GX	08R1DA11707A		560,988.16		560,988.16	560,988.16-		
				Sub Total by BU Type		691,813.00		691,813.00	691,813.00-		
				Total by Grant Number		691,813.00		691,813.00	691,813.00-		
	51CV0026	K	GX	08R1DA11893A				4,018.39	4,018.39-	4,018.39-	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U2405230007	K	GX	08R1DA11893A		380,788.00		376,769.61	376,769.61-	4,018.39	
				Sub Total by BU Type		380,788.00		380,788.00	380,788.00-		
				Total by Grant Number		380,788.00		380,788.00	380,788.00-		
	U2405240003	K	GX	08R1DA13580B		2,384,794.00	64,525.49	2,363,302.15	2,363,302.15-	21,491.85	
				Sub Total by BU Type		2,384,794.00	64,525.49	2,363,302.15	2,363,302.15-	21,491.85	
				Total by Grant Number		2,384,794.00	64,525.49	2,363,302.15	2,363,302.15-	21,491.85	
	U3451702028	K	GX	08R1DA14258A		551,927.00	5,775.97	230,493.36	230,493.36-	321,433.64	
				Sub Total by BU Type		551,927.00	5,775.97	230,493.36	230,493.36-	321,433.64	
				Total by Grant Number		551,927.00	5,775.97	230,493.36	230,493.36-	321,433.64	
	U2405240004	K	GX	08R1DA15333A		433,125.00	6,351.39	415,025.99	415,025.99-	18,099.01	
				Sub Total by BU Type		433,125.00	6,351.39	415,025.99	415,025.99-	18,099.01	
				Total by Grant Number		433,125.00	6,351.39	415,025.99	415,025.99-	18,099.01	
	U4405181001	K	GX	08R1DC04846B		958,259.95	19,602.32	586,437.47	586,437.47-	371,822.48	
				Sub Total by BU Type		958,259.95	19,602.32	586,437.47	586,437.47-	371,822.48	
				Total by Grant Number		958,259.95	19,602.32	586,437.47	586,437.47-	371,822.48	
	U3409152004	1	GX	08R1DE12308B		499,185.17		499,185.17	499,185.17-		
				Sub Total by BU Type		499,185.17		499,185.17	499,185.17-		
				Total by Grant Number		499,185.17		499,185.17	499,185.17-		
	U3409252001	K	GX	08R1DE12872A		2,156,960.00	97,619.64	1,441,862.42	1,441,862.42-	715,097.58	
				Sub Total by BU Type		2,156,960.00	97,619.64	1,441,862.42	1,441,862.42-	715,097.58	
				Total by Grant Number		2,156,960.00	97,619.64	1,441,862.42	1,441,862.42-	715,097.58	
	U3455072001	1	GX	08R1DE13613A		821,575.00		522,146.97	522,146.97-	299,428.03	
				Sub Total by BU Type		821,575.00		522,146.97	522,146.97-	299,428.03	
				Total by Grant Number		821,575.00		522,146.97	522,146.97-	299,428.03	
	U3451502015	K	GX	08R1DE14523A		181,390.19	30,822.49	152,780.80	152,780.80-	28,609.39	
	U3455072013	1	GX	08R1DE14523A		112,609.81		112,609.81	112,609.81-		
				Sub Total by BU Type		294,000.00	30,822.49	265,390.61	265,390.61-	28,609.39	
				Total by Grant Number		294,000.00	30,822.49	265,390.61	265,390.61-	28,609.39	
	51CV0027	1	GX	08R1DK39202E		101,520.17		101,520.17	101,520.17-		
	U3451702005	1	GX	08R1DK39202E		43,057.35		43,057.35	43,057.35-		
	U3451702022	K	GX	08R1DK39202E		715,266.48		712,614.83	712,614.83-	2,651.65	
				Sub Total by BU Type		859,844.00		857,192.35	857,192.35-	2,651.65	
				Total by Grant Number		859,844.00		857,192.35	857,192.35-	2,651.65	
	51CV0028	K	GX	08R1DK45776B				287,528.49	287,528.49-	287,528.49-	
	U2462300003	K	GX	08R1DK45776B		1,017,135.00		723,054.51	723,054.51-	294,080.49	
				Sub Total by BU Type		1,017,135.00		1,010,583.00	1,010,583.00-	6,552.00	
				Total by Grant Number		1,017,135.00		1,010,583.00	1,010,583.00-	6,552.00	
	U345360200B	1	GX	08R1DK48794A		940,811.81		940,811.81	940,811.81-		
				Sub Total by BU Type		940,811.81		940,811.81	940,811.81-		
	U3453602002	N	UN	08R1DK48794A		940,811.81				940,811.81	
				Sub Total by BU Type		940,811.81				940,811.81	
				Total by Grant Number		1,881,623.62		940,811.81	940,811.81-	940,811.81	
	U3453602007	K	GX	08R1DK48794B		906,292.00	30,235.73	727,291.00	727,291.00-	179,001.00	
				Sub Total by BU Type		906,292.00	30,235.73	727,291.00	727,291.00-	179,001.00	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		906,292.00	30,235.73	727,291.00	727,291.00-	179,001.00	
	51CV0177	2	GX	08R1DK49561B		651,426.00		651,426.00	651,426.00-		
				Sub Total by BU Type		651,426.00		651,426.00	651,426.00-		
	U3451702010	N	UN	08R1DK49561B		651,426.00				651,426.00	
				Sub Total by BU Type		651,426.00				651,426.00	
				Total by Grant Number		1,302,852.00		651,426.00	651,426.00-	651,426.00	
	U345170202G	K	GX	08R1DK49561C		468,338.00	16,681.52	489,865.55	489,865.55-	21,527.55-	
				Sub Total by BU Type		468,338.00	16,681.52	489,865.55	489,865.55-	21,527.55-	
	U3451702027	N	UN	08R1DK49561C		249,674.00				249,674.00	
				Sub Total by BU Type		249,674.00				249,674.00	
				Total by Grant Number		718,012.00	16,681.52	489,865.55	489,865.55-	228,146.45	
	U3451402005	1	GX	08R1DK51529B		574,142.00		574,142.00	574,142.00-		
				Sub Total by BU Type		574,142.00		574,142.00	574,142.00-		
				Total by Grant Number		574,142.00		574,142.00	574,142.00-		
	51CV0029	2	GX	08R1DK52809A		285,705.62		285,705.62	285,705.62-		
	U3419052059	2	GX	08R1DK52809A		486,659.38		486,659.38	486,659.38-		
				Sub Total by BU Type		772,365.00		772,365.00	772,365.00-		
				Total by Grant Number		772,365.00		772,365.00	772,365.00-		
	U3419052121	K	GX	08R1DK52809B		731,687.00	26,840.28	436,382.42	436,382.42-	295,304.58	
				Sub Total by BU Type		731,687.00	26,840.28	436,382.42	436,382.42-	295,304.58	
				Total by Grant Number		731,687.00	26,840.28	436,382.42	436,382.42-	295,304.58	
	U3451702026	K	GX	08R1DK52907B		378,741.00	1,879.93-	376,852.73	376,852.73-	1,888.27	
				Sub Total by BU Type		378,741.00	1,879.93-	376,852.73	376,852.73-	1,888.27	
				Total by Grant Number		378,741.00	1,879.93-	376,852.73	376,852.73-	1,888.27	
	U3455072010	2	GX	08R1DK59280A		294,959.00		294,959.00	294,959.00-		
				Sub Total by BU Type		294,959.00		294,959.00	294,959.00-		
				Total by Grant Number		294,959.00		294,959.00	294,959.00-		
	U3453142001	K	GX	08R1DK59869A		984,502.00	37,002.10	982,720.18	982,720.18-	1,781.82	
				Sub Total by BU Type		984,502.00	37,002.10	982,720.18	982,720.18-	1,781.82	
				Total by Grant Number		984,502.00	37,002.10	982,720.18	982,720.18-	1,781.82	
	U2462360014	K	GX	08R1DK60447A		605,000.00	6,697.48	572,936.67	572,936.67-	32,063.33	
				Sub Total by BU Type		605,000.00	6,697.48	572,936.67	572,936.67-	32,063.33	
				Total by Grant Number		605,000.00	6,697.48	572,936.67	572,936.67-	32,063.33	
	U3451502016	K	GX	08R1DK63336A		798,044.22	34,560.35	281,695.32	281,695.32-	516,348.90	
	U3455072014	1	GX	08R1DK63336A		242,918.78		242,918.78	242,918.78-		
				Sub Total by BU Type		1,040,963.00	34,560.35	524,614.10	524,614.10-	516,348.90	
				Total by Grant Number		1,040,963.00	34,560.35	524,614.10	524,614.10-	516,348.90	
	51ZU0003	1	GX	08R1DK63416A		84,602.11		84,602.11	84,602.11-		
	U3451702030	K	GX	08R1DK63416A		642,397.89	23,546.87	507,435.49	507,435.49-	134,962.40	
				Sub Total by BU Type		727,000.00	23,546.87	592,037.60	592,037.60-	134,962.40	
				Total by Grant Number		727,000.00	23,546.87	592,037.60	592,037.60-	134,962.40	
	51CV0030	2	GX	08R1ES07505A		148,960.27		148,960.27	148,960.27-		
	U3451602009	2	GX	08R1ES07505A		477,992.73		461,365.80	461,365.80-	16,626.93	
				Sub Total by BU Type		626,953.00		610,326.07	610,326.07-	16,626.93	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		626,953.00		610,326.07	610,326.07-	16,626.93	
	51CV0031	K	GX	08R1EY07609E				44,309.74	44,309.74-	44,309.74-	
	U2405090011	K	GX	08R1EY07609E		1,531,480.00		1,410,491.77	1,410,491.77-	120,988.23	
				Sub Total by BU Type		1,531,480.00		1,454,801.51	1,454,801.51-	76,678.49	
				Total by Grant Number		1,531,480.00		1,454,801.51	1,454,801.51-	76,678.49	
	U3452702003	K	GX	08R1EY10542C		759,951.00	25,808.84	670,565.90	670,565.90-	89,385.10	
				Sub Total by BU Type		759,951.00	25,808.84	670,565.90	670,565.90-	89,385.10	
				Total by Grant Number		759,951.00	25,808.84	670,565.90	670,565.90-	89,385.10	
	U2462390001	2	GX	08R1EY10595A		1,312,680.00		1,312,680.00	1,312,680.00-		
				Sub Total by BU Type		1,312,680.00		1,312,680.00	1,312,680.00-		
				Total by Grant Number		1,312,680.00		1,312,680.00	1,312,680.00-		
	U2462390002	K	GX	08R1EY10595B		1,280,142.00		1,266,255.44	1,266,255.44-	13,886.56	
				Sub Total by BU Type		1,280,142.00		1,266,255.44	1,266,255.44-	13,886.56	
				Total by Grant Number		1,280,142.00		1,266,255.44	1,266,255.44-	13,886.56	
	U3452702005	1	GX	08R1EY10958B		69,458.00		69,458.00	69,458.00-		
				Sub Total by BU Type		69,458.00		69,458.00	69,458.00-		
				Total by Grant Number		69,458.00		69,458.00	69,458.00-		
	U3452702004	K	GX	08R1EY13000A		772,407.00	21,193.93	675,596.91	675,596.91-	96,810.09	
				Sub Total by BU Type		772,407.00	21,193.93	675,596.91	675,596.91-	96,810.09	
				Total by Grant Number		772,407.00	21,193.93	675,596.91	675,596.91-	96,810.09	
	U3452702006	K	GX	08R1EY13394B		796,806.02	28,445.04	471,556.21	471,556.21-	325,249.81	
				Sub Total by BU Type		796,806.02	28,445.04	471,556.21	471,556.21-	325,249.81	
				Total by Grant Number		796,806.02	28,445.04	471,556.21	471,556.21-	325,249.81	
	U2462350002	2	GX	08R1GM32441D		1,012,391.85		1,012,391.85	1,012,391.85-		
				Sub Total by BU Type		1,012,391.85		1,012,391.85	1,012,391.85-		
				Total by Grant Number		1,012,391.85		1,012,391.85	1,012,391.85-		
	U2462350059	K	GX	08R1GM32441E		864,834.00	43,049.71	790,959.31	790,959.31-	73,874.69	
				Sub Total by BU Type		864,834.00	43,049.71	790,959.31	790,959.31-	73,874.69	
				Total by Grant Number		864,834.00	43,049.71	790,959.31	790,959.31-	73,874.69	
	51CV0179	1	GX	08R1GM34500E		874,939.00		874,939.00	874,939.00-		
				Sub Total by BU Type		874,939.00		874,939.00	874,939.00-		
	U3451602001	N	UN	08R1GM34500E		874,939.00		7,315.00-	7,315.00	882,254.00	
				Sub Total by BU Type		874,939.00		7,315.00-	7,315.00	882,254.00	
				Total by Grant Number		1,749,878.00		867,624.00	867,624.00-	882,254.00	
	U2405090015	K	GX	08R1GM34927E		1,130,109.00	30.60-	1,129,835.54	1,129,835.54-	273.46	
				Sub Total by BU Type		1,130,109.00	30.60-	1,129,835.54	1,129,835.54-	273.46	
				Total by Grant Number		1,130,109.00	30.60-	1,129,835.54	1,129,835.54-	273.46	
	51CV0059	K	GX	08R1GM36956C		476,567.00		476,507.00	476,507.00-	60.00	
				Sub Total by BU Type		476,567.00		476,507.00	476,507.00-	60.00	
				Total by Grant Number		476,567.00		476,507.00	476,507.00-	60.00	
	U2405090001	K	GX	08R1GM36956D		557,201.00		556,201.00	556,201.00-	1,000.00	
				Sub Total by BU Type		557,201.00		556,201.00	556,201.00-	1,000.00	
				Total by Grant Number		557,201.00		556,201.00	556,201.00-	1,000.00	
	U2462300015	K	GX	08R1GM39451E		1,099,287.00		1,099,287.00	1,099,287.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		1,099,287.00		1,099,287.00	1,099,287.00-		
				Total by Grant Number		1,099,287.00		1,099,287.00	1,099,287.00-		
	U2405090016	K	GX	08R1GM40384E		1,114,924.00	11,150.70-	1,050,856.74	1,050,856.74-	64,067.26	
				Sub Total by BU Type		1,114,924.00	11,150.70-	1,050,856.74	1,050,856.74-	64,067.26	
				Total by Grant Number		1,114,924.00	11,150.70-	1,050,856.74	1,050,856.74-	64,067.26	
	U2405090004	K	GX	08R1GM41803C		389,747.32		388,520.20	388,520.20-	1,227.12	
				Sub Total by BU Type		389,747.32		388,520.20	388,520.20-	1,227.12	
				Total by Grant Number		389,747.32		388,520.20	388,520.20-	1,227.12	
	U3420052005	2	GX	08R1GM42223D		627,256.00		627,256.00	627,256.00-		
				Sub Total by BU Type		627,256.00		627,256.00	627,256.00-		
				Total by Grant Number		627,256.00		627,256.00	627,256.00-		
	U2405090018	K	GX	08R1GM44931C		790,492.00	17,031.24	665,045.03	665,045.03-	125,446.97	
				Sub Total by BU Type		790,492.00	17,031.24	665,045.03	665,045.03-	125,446.97	
				Total by Grant Number		790,492.00	17,031.24	665,045.03	665,045.03-	125,446.97	
	U2405090006	2	GX	08R1GM45571B		613,644.00		613,644.00	613,644.00-		
				Sub Total by BU Type		613,644.00		613,644.00	613,644.00-		
				Total by Grant Number		613,644.00		613,644.00	613,644.00-		
	U3409152002	1	GX	08R1GM51188C		455,516.00		455,516.00	455,516.00-		
				Sub Total by BU Type		455,516.00		455,516.00	455,516.00-		
				Total by Grant Number		455,516.00		455,516.00	455,516.00-		
	U3409152005	K	GX	08R1GM51188D		705,600.00	71,161.16	605,184.14	605,184.14-	100,415.86	
				Sub Total by BU Type		705,600.00	71,161.16	605,184.14	605,184.14-	100,415.86	
				Total by Grant Number		705,600.00	71,161.16	605,184.14	605,184.14-	100,415.86	
	51CV0032	K	GX	08R1GM57428B		1,609.65		1,609.65	1,609.65-		
	U3419052092	K	GX	08R1GM57428B		641,685.12	339.10	637,938.75	637,938.75-	3,746.37	
				Sub Total by BU Type		643,294.77	339.10	639,548.40	639,548.40-	3,746.37	
				Total by Grant Number		643,294.77	339.10	639,548.40	639,548.40-	3,746.37	
	U2405090014	K	GX	08R1GM59346A		755,163.00	216.37	753,580.32	753,580.32-	1,582.68	
				Sub Total by BU Type		755,163.00	216.37	753,580.32	753,580.32-	1,582.68	
				Total by Grant Number		755,163.00	216.37	753,580.32	753,580.32-	1,582.68	
	U2462260030	K	GX	08R1GM60029A		1,098,515.00	27.32	1,087,034.30	1,087,034.30-	11,480.70	
				Sub Total by BU Type		1,098,515.00	27.32	1,087,034.30	1,087,034.30-	11,480.70	
				Total by Grant Number		1,098,515.00	27.32	1,087,034.30	1,087,034.30-	11,480.70	
	U2462300054	K	GX	08R1GM61068B		187,867.00	13,343.35	142,868.14	142,868.14-	44,998.86	
				Sub Total by BU Type		187,867.00	13,343.35	142,868.14	142,868.14-	44,998.86	
				Total by Grant Number		187,867.00	13,343.35	142,868.14	142,868.14-	44,998.86	
	U2462300017	K	GX	08R1GM61603A		663,503.00	2,158.00-	563,716.35	563,716.35-	99,786.65	
				Sub Total by BU Type		663,503.00	2,158.00-	563,716.35	563,716.35-	99,786.65	
				Total by Grant Number		663,503.00	2,158.00-	563,716.35	563,716.35-	99,786.65	
	U3419052105	K	GX	08R1GM61961A		960,280.00	30,777.68	882,352.24	882,352.24-	77,927.76	
				Sub Total by BU Type		960,280.00	30,777.68	882,352.24	882,352.24-	77,927.76	
				Total by Grant Number		960,280.00	30,777.68	882,352.24	882,352.24-	77,927.76	
	U2462300020	K	GX	08R1GM62484A		563,105.00		437,911.80	437,911.80-	125,193.20	
				Sub Total by BU Type		563,105.00		437,911.80	437,911.80-	125,193.20	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		563,105.00		437,911.80	437,911.80-	125,193.20	
	U2412150001	K	GX	08R1GM62915A		948,574.00	16,038.40	696,008.48	696,008.48-	252,565.52	
				Sub Total by BU Type		948,574.00	16,038.40	696,008.48	696,008.48-	252,565.52	
				Total by Grant Number		948,574.00	16,038.40	696,008.48	696,008.48-	252,565.52	
	U3453172003	1	GX	08R1GM63043A		308,456.00				308,456.00	
				Sub Total by BU Type		308,456.00				308,456.00	
				Total by Grant Number		308,456.00				308,456.00	
	U2462300039	K	GX	08R1GM65204A		752,673.00	49,527.76	388,423.50	388,423.50-	364,249.50	
				Sub Total by BU Type		752,673.00	49,527.76	388,423.50	388,423.50-	364,249.50	
				Total by Grant Number		752,673.00	49,527.76	388,423.50	388,423.50-	364,249.50	
	U2405090019	K	GX	08R1GM65252A		632,399.00	30,246.85	514,686.10	514,686.10-	117,712.90	
				Sub Total by BU Type		632,399.00	30,246.85	514,686.10	514,686.10-	117,712.90	
				Total by Grant Number		632,399.00	30,246.85	514,686.10	514,686.10-	117,712.90	
	U3419052118	K	GX	08R1GM65508A		661,750.00	16,870.03	443,061.04	443,061.04-	218,688.96	
				Sub Total by BU Type		661,750.00	16,870.03	443,061.04	443,061.04-	218,688.96	
				Total by Grant Number		661,750.00	16,870.03	443,061.04	443,061.04-	218,688.96	
	U4405141001	K	GX	08R1GM67272A		731,975.00	35,363.18	443,355.55	443,355.55-	288,619.45	
	U4405141002	K	GX	08R1GM67272A		89,424.00	498.23-	66,818.50	66,818.50-	22,605.50	
				Sub Total by BU Type		821,399.00	34,864.95	510,174.05	510,174.05-	311,224.95	
				Total by Grant Number		821,399.00	34,864.95	510,174.05	510,174.05-	311,224.95	
	U3452602001	1	GX	08R1HD28165B		546,247.24		546,247.24	546,247.24-		
	U3452632001	1	GX	08R1HD28165B		278,858.68		278,858.68	278,858.68-		
				Sub Total by BU Type		825,105.92		825,105.92	825,105.92-		
				Total by Grant Number		825,105.92		825,105.92	825,105.92-		
	U3455072005	2	GX	08R1HD34812B		1,270,491.00		1,270,491.00	1,270,491.00-		
				Sub Total by BU Type		1,270,491.00		1,270,491.00	1,270,491.00-		
				Total by Grant Number		1,270,491.00		1,270,491.00	1,270,491.00-		
	U3455072002	1	GX	08R1HD35396B		506,375.00		506,375.00	506,375.00-		
				Sub Total by BU Type		506,375.00		506,375.00	506,375.00-		
				Total by Grant Number		506,375.00		506,375.00	506,375.00-		
	U3455072008	2	GX	08R1HD37804B		784,093.00		784,093.00	784,093.00-		
				Sub Total by BU Type		784,093.00		784,093.00	784,093.00-		
				Total by Grant Number		784,093.00		784,093.00	784,093.00-		
	U3452632002	K	GX	08R1HD38468A		749,000.00	7,157.91	679,507.34	679,507.34-	69,492.66	
				Sub Total by BU Type		749,000.00	7,157.91	679,507.34	679,507.34-	69,492.66	
				Total by Grant Number		749,000.00	7,157.91	679,507.34	679,507.34-	69,492.66	
	U3452612001	K	GX	08R1HD38813B		698,033.00	5,898.80	595,304.71	595,304.71-	102,728.29	
				Sub Total by BU Type		698,033.00	5,898.80	595,304.71	595,304.71-	102,728.29	
				Total by Grant Number		698,033.00	5,898.80	595,304.71	595,304.71-	102,728.29	
	U2405230014	K	GX	08R1HD39438A		387,748.00	8,067.82	314,077.47	314,077.47-	73,670.53	
				Sub Total by BU Type		387,748.00	8,067.82	314,077.47	314,077.47-	73,670.53	
				Total by Grant Number		387,748.00	8,067.82	314,077.47	314,077.47-	73,670.53	
	U2405060013	K	GX	08R1HD39620A		951,750.00	12,542.61	596,140.13	596,140.13-	355,609.87	
				Sub Total by BU Type		951,750.00	12,542.61	596,140.13	596,140.13-	355,609.87	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		951,750.00	12,542.61	596,140.13	596,140.13	355,609.87	
	U4405181003	K	GX	08R1HD42882A		469,999.00	22,220.19	309,481.10	309,481.10	160,517.90	
				Sub Total by BU Type		469,999.00	22,220.19	309,481.10	309,481.10	160,517.90	
				Total by Grant Number		469,999.00	22,220.19	309,481.10	309,481.10	160,517.90	
	U3451702029	K	GX	08R1HL38690D		588,000.00	30,908.84	504,301.91	504,301.91	83,698.09	
				Sub Total by BU Type		588,000.00	30,908.84	504,301.91	504,301.91	83,698.09	
				Total by Grant Number		588,000.00	30,908.84	504,301.91	504,301.91	83,698.09	
	U3451702003	1	GX	08R1HL40781D		421,405.86		421,405.86	421,405.86		
				Sub Total by BU Type		421,405.86		421,405.86	421,405.86		
				Total by Grant Number		421,405.86		421,405.86	421,405.86		
	U3452012001	2	GX	08R1HL44126B		455,610.00		243,718.00	243,718.00	211,892.00	
				Sub Total by BU Type		455,610.00		243,718.00	243,718.00	211,892.00	
				Total by Grant Number		455,610.00		243,718.00	243,718.00	211,892.00	
	51CV0033	1	GX	08R1HL48023B		306.50		306.50	306.50		
	U3451702014	K	GX	08R1HL48023B		653,334.50	4,624.26	648,253.22	648,253.22	5,081.28	
				Sub Total by BU Type		653,641.00	4,624.26	648,559.72	648,559.72	5,081.28	
				Total by Grant Number		653,641.00	4,624.26	648,559.72	648,559.72	5,081.28	
	U3451402001	2	GX	08R1HL48282B		1,061,456.32		1,061,456.32	1,061,456.32		
				Sub Total by BU Type		1,061,456.32		1,061,456.32	1,061,456.32		
				Total by Grant Number		1,061,456.32		1,061,456.32	1,061,456.32		
	U3451402010	K	GX	08R1HL48282C		883,084.00	27,356.58	696,974.34	696,974.34	186,109.66	
				Sub Total by BU Type		883,084.00	27,356.58	696,974.34	696,974.34	186,109.66	
				Total by Grant Number		883,084.00	27,356.58	696,974.34	696,974.34	186,109.66	
	U3451702009	2	GX	08R1HL52190A		451,419.00		451,419.00	451,419.00		
				Sub Total by BU Type		451,419.00		451,419.00	451,419.00		
				Total by Grant Number		451,419.00		451,419.00	451,419.00		
	U3451502003	2	GX	08R1HL55940A		917,988.00		1,077,610.34	1,077,610.34	159,622.34	
	U3451602007	2	GX	08R1HL55940A		159,622.34				159,622.34	
				Sub Total by BU Type		1,077,610.34		1,077,610.34	1,077,610.34		
				Total by Grant Number		1,077,610.34		1,077,610.34	1,077,610.34		
	U3451502006	K	GX	08R1HL55940B		1,186,903.62	9,169.66	1,127,721.84	1,127,721.84	59,181.78	
	U3451602013	1	GX	08R1HL55940B		87,209.39		87,209.39	87,209.39		
	U3455072006	1	GX	08R1HL55940B		102,150.65		102,150.65	102,150.65		
				Sub Total by BU Type		1,376,263.66	9,169.66	1,317,081.88	1,317,081.88	59,181.78	
				Total by Grant Number		1,376,263.66	9,169.66	1,317,081.88	1,317,081.88	59,181.78	
	51CV0034	1	GX	08R1HL56190A		180,800.98		180,800.98	180,800.98		
	U3451402003	1	GX	08R1HL56190A		394,560.02	2,537.25	394,560.02	394,560.02		
				Sub Total by BU Type		575,361.00	2,537.25	575,361.00	575,361.00		
				Total by Grant Number		575,361.00	2,537.25	575,361.00	575,361.00		
	U3451502004	K	GX	08R1HL58969A		1,183,876.00	10,493.53	1,163,281.61	1,163,281.61	20,594.39	
	U3451602011	1	GX	08R1HL58969A		173,128.00		154,246.09	154,246.09	18,881.91	
				Sub Total by BU Type		1,357,004.00	10,493.53	1,317,527.70	1,317,527.70	39,476.30	
				Total by Grant Number		1,357,004.00	10,493.53	1,317,527.70	1,317,527.70	39,476.30	
	U2462300005	2	GX	08R1HL58984A		835,640.00		835,640.00	835,640.00		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		835,640.00		835,640.00	835,640.00-		
				Total by Grant Number		835,640.00		835,640.00	835,640.00-		
	U2462300024	K	GX	08R1HL58984B		889,264.00	17,687.46	838,678.85	838,678.85-	50,585.15	
				Sub Total by BU Type		889,264.00	17,687.46	838,678.85	838,678.85-	50,585.15	
				Total by Grant Number		889,264.00	17,687.46	838,678.85	838,678.85-	50,585.15	
	U3453602004	K	GX	08R1HL62400A		1,024,306.00	18,609.60	852,688.87	852,688.87-	171,617.13	
				Sub Total by BU Type		1,024,306.00	18,609.60	852,688.87	852,688.87-	171,617.13	
				Total by Grant Number		1,024,306.00	18,609.60	852,688.87	852,688.87-	171,617.13	
	U3452372002	K	GX	08R1HL64088A		1,022,000.00	9,098.77	993,716.71	993,716.71-	28,283.29	
				Sub Total by BU Type		1,022,000.00	9,098.77	993,716.71	993,716.71-	28,283.29	
				Total by Grant Number		1,022,000.00	9,098.77	993,716.71	993,716.71-	28,283.29	
	U3451602012	K	GX	08R1HL65135A		917,596.00		908,133.34	908,133.34-	9,462.66	
				Sub Total by BU Type		917,596.00		908,133.34	908,133.34-	9,462.66	
				Total by Grant Number		917,596.00		908,133.34	908,133.34-	9,462.66	
	U3451702025	K	GX	08R1HL66446A		835,938.00	17,297.31	736,487.18	736,487.18-	99,450.82	
				Sub Total by BU Type		835,938.00	17,297.31	736,487.18	736,487.18-	99,450.82	
				Total by Grant Number		835,938.00	17,297.31	736,487.18	736,487.18-	99,450.82	
	U3451602015	K	GX	08R1HL66898B		220,500.00	17,486.79	200,377.14	200,377.14-	20,122.86	
				Sub Total by BU Type		220,500.00	17,486.79	200,377.14	200,377.14-	20,122.86	
				Total by Grant Number		220,500.00	17,486.79	200,377.14	200,377.14-	20,122.86	
	U2405240005	K	GX	08R1MH57110B		1,375,680.38	3.34	1,363,841.90	1,363,841.90-	11,838.48	
				Sub Total by BU Type		1,375,680.38	3.34	1,363,841.90	1,363,841.90-	11,838.48	
				Total by Grant Number		1,375,680.38	3.34	1,363,841.90	1,363,841.90-	11,838.48	
	U2405230010	K	GX	08R1MH59608A		614,387.00	13,453.84	460,363.21	460,363.21-	154,023.79	
				Sub Total by BU Type		614,387.00	13,453.84	460,363.21	460,363.21-	154,023.79	
				Total by Grant Number		614,387.00	13,453.84	460,363.21	460,363.21-	154,023.79	
	U3451602003	K	GX	08R1MH60252A		818,738.00	325.69	817,927.21	817,927.21-	810.79	
				Sub Total by BU Type		818,738.00	325.69	817,927.21	817,927.21-	810.79	
				Total by Grant Number		818,738.00	325.69	817,927.21	817,927.21-	810.79	
	U2405060008	K	GX	08R1MH61810A		1,082,865.00	21,017.85	981,572.72	981,572.72-	101,292.28	
				Sub Total by BU Type		1,082,865.00	21,017.85	981,572.72	981,572.72-	101,292.28	
				Total by Grant Number		1,082,865.00	21,017.85	981,572.72	981,572.72-	101,292.28	
	U4405181002	K	GX	08R1MH62061B		203,339.36	18,933.90	203,313.45	203,313.45-	25.91	
				Sub Total by BU Type		203,339.36	18,933.90	203,313.45	203,313.45-	25.91	
				Total by Grant Number		203,339.36	18,933.90	203,313.45	203,313.45-	25.91	
	U2405230013	K	GX	08R1MH62977A		425,449.00	6,462.33	371,544.46	371,544.46-	53,904.54	
				Sub Total by BU Type		425,449.00	6,462.33	371,544.46	371,544.46-	53,904.54	
				Total by Grant Number		425,449.00	6,462.33	371,544.46	371,544.46-	53,904.54	
	U3451602014	K	GX	08R1MH64772A		661,500.00	29,599.49	623,374.27	623,374.27-	38,125.73	
				Sub Total by BU Type		661,500.00	29,599.49	623,374.27	623,374.27-	38,125.73	
				Total by Grant Number		661,500.00	29,599.49	623,374.27	623,374.27-	38,125.73	
	U345305200E	K	GX	08R1MH65151A		882,250.00	23,065.73	559,538.90	559,538.90-	322,711.10	
				Sub Total by BU Type		882,250.00	23,065.73	559,538.90	559,538.90-	322,711.10	
	U3453052005	K	UN	08R1MH65151A		294,250.00				294,250.00	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		294,250.00				294,250.00	
				Total by Grant Number		1,176,500.00	23,065.73	559,538.90	559,538.90	616,961.10	
	U2405240007	K	GX	08R1MH67281A		1,905,914.00	81,797.95	1,331,326.82	1,331,326.82	574,587.18	
				Sub Total by BU Type		1,905,914.00	81,797.95	1,331,326.82	1,331,326.82	574,587.18	
				Total by Grant Number		1,905,914.00	81,797.95	1,331,326.82	1,331,326.82	574,587.18	
	U3418072007	K	GX	08R1NR04861A		1,255,807.00	46,631.31	1,080,036.68	1,080,036.68	175,770.32	
				Sub Total by BU Type		1,255,807.00	46,631.31	1,080,036.68	1,080,036.68	175,770.32	
				Total by Grant Number		1,255,807.00	46,631.31	1,080,036.68	1,080,036.68	175,770.32	
	U3418092002	K	GX	08R1NR07743A		1,986,892.00	59,000.80	1,063,377.27	1,063,377.27	923,514.73	
				Sub Total by BU Type		1,986,892.00	59,000.80	1,063,377.27	1,063,377.27	923,514.73	
				Total by Grant Number		1,986,892.00	59,000.80	1,063,377.27	1,063,377.27	923,514.73	
	U3418092001	K	GX	08R1NR07759A		686,055.00	29,629.21	641,935.89	641,935.89	44,119.11	
				Sub Total by BU Type		686,055.00	29,629.21	641,935.89	641,935.89	44,119.11	
				Total by Grant Number		686,055.00	29,629.21	641,935.89	641,935.89	44,119.11	
	U3418092003	K	GX	08R1NR07762A		937,125.00	25,946.35	530,011.05	530,011.05	407,113.95	
				Sub Total by BU Type		937,125.00	25,946.35	530,011.05	530,011.05	407,113.95	
				Total by Grant Number		937,125.00	25,946.35	530,011.05	530,011.05	407,113.95	
	U3451602008	2	GX	08R1NS33194A		895,367.00		895,367.00	895,367.00		
				Sub Total by BU Type		895,367.00		895,367.00	895,367.00		
				Total by Grant Number		895,367.00		895,367.00	895,367.00		
	51CV0035	1	GX	08R1NS34239B				261,319.99	261,319.99	261,319.99	
	U3453012003	1	GX	08R1NS34239B		1,625,296.48	10,750.17	1,513,396.57	1,513,396.57	111,899.91	
	U345305200A	1	GX	08R1NS34239B		366,705.00	14,547.58	183,098.50	183,098.50	183,606.50	
				Sub Total by BU Type		1,992,001.48	25,297.75	1,957,815.06	1,957,815.06	34,186.42	
	U3453052001	N	UN	08R1NS34239B		366,705.00				366,705.00	
				Sub Total by BU Type		366,705.00				366,705.00	
				Total by Grant Number		2,358,706.48	25,297.75	1,957,815.06	1,957,815.06	400,891.42	
	51CV0036	2	GX	08R1NS35206A				28,240.98	28,240.98	28,240.98	
	U3451802002	2	GX	08R1NS35206A		8,259.92				8,259.92	
	U3451802003	2	GX	08R1NS35206A		386,024.46		366,043.40	366,043.40	19,981.06	
	U3451802006	2	GX	08R1NS35206A		778,722.62		565,864.31	565,864.31	212,858.31	
				Sub Total by BU Type		1,173,007.00		960,148.69	960,148.69	212,858.31	
				Total by Grant Number		1,173,007.00		960,148.69	960,148.69	212,858.31	
	51CV0180	2	GX	08R1NS36127A				1,095,318.50	1,095,318.50	1,095,318.50	
	U345301200H	2	GX	08R1NS36127A		1,141,720.00		46,401.50	46,401.50	1,095,318.50	
				Sub Total by BU Type		1,141,720.00		1,141,720.00	1,141,720.00		
	U3453012008	2	UN	08R1NS36127A		1,141,720.00				1,141,720.00	
				Sub Total by BU Type		1,141,720.00				1,141,720.00	
				Total by Grant Number		2,283,440.00		1,141,720.00	1,141,720.00	1,141,720.00	
	51CV0037	2	GX	08R1NS36229A				230,329.44	230,329.44	230,329.44	
	U3420052007	2	GX	08R1NS36229A		501,845.31		271,515.87	271,515.87	230,329.44	
				Sub Total by BU Type		501,845.31		501,845.31	501,845.31		
				Total by Grant Number		501,845.31		501,845.31	501,845.31		
	U3420052014	K	GX	08R1NS36229B		713,009.69	23,186.09	459,859.92	459,859.92	253,149.77	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		713,009.69	23,186.09	459,859.92	459,859.92	253,149.77	
				Total by Grant Number		713,009.69	23,186.09	459,859.92	459,859.92	253,149.77	
	U3451602010	K	GX	08R1NS37849A		829,960.00	10,254.31	819,459.69	819,459.69	10,500.31	
				Sub Total by BU Type		829,960.00	10,254.31	819,459.69	819,459.69	10,500.31	
				Total by Grant Number		829,960.00	10,254.31	819,459.69	819,459.69	10,500.31	
	U3451702023	K	GX	08R1NS39751A		828,645.00	16,217.47	699,901.64	699,901.64	128,743.36	
				Sub Total by BU Type		828,645.00	16,217.47	699,901.64	699,901.64	128,743.36	
				Total by Grant Number		828,645.00	16,217.47	699,901.64	699,901.64	128,743.36	
	U3409152001	K	GX	08R1NS39940A		1,048,768.00	16,552.08	876,828.31	876,828.31	171,939.69	
				Sub Total by BU Type		1,048,768.00	16,552.08	876,828.31	876,828.31	171,939.69	
				Total by Grant Number		1,048,768.00	16,552.08	876,828.31	876,828.31	171,939.69	
	U3453012023	1	GX	08R1NS41858A		308,125.00		308,125.00	308,125.00		
	U345305200B	K	GX	08R1NS41858A		523,283.00	26,630.24	547,894.47	547,894.47	24,611.47	
				Sub Total by BU Type		831,408.00	26,630.24	856,019.47	856,019.47	24,611.47	
	U3453052002	N	UN	08R1NS41858A		257,323.00				257,323.00	
				Sub Total by BU Type		257,323.00				257,323.00	
				Total by Grant Number		1,088,731.00	26,630.24	856,019.47	856,019.47	232,711.53	
	U3453012025	1	GX	08R1NS41862A		126,470.39		126,470.39	126,470.39		
	U345305200C	K	GX	08R1NS41862A		658,247.61	6,685.33	462,988.98	462,988.98	195,258.63	
				Sub Total by BU Type		784,718.00	6,685.33	589,459.37	589,459.37	195,258.63	
	U3453052003	N	UN	08R1NS41862A		429,375.00				429,375.00	
				Sub Total by BU Type		429,375.00				429,375.00	
				Total by Grant Number		1,214,093.00	6,685.33	589,459.37	589,459.37	624,633.63	
	U345305200D	K	GX	08R1NS43113A		628,603.00	27,656.87	451,387.57	451,387.57	177,215.43	
				Sub Total by BU Type		628,603.00	27,656.87	451,387.57	451,387.57	177,215.43	
	U3453052004	N	UN	08R1NS43113A		209,653.00				209,653.00	
				Sub Total by BU Type		209,653.00				209,653.00	
				Total by Grant Number		838,256.00	27,656.87	451,387.57	451,387.57	386,868.43	
	U3451502005	2	GX	08R1RR14480A		283,808.00		283,808.00	283,808.00		
				Sub Total by BU Type		283,808.00		283,808.00	283,808.00		
				Total by Grant Number		283,808.00		283,808.00	283,808.00		
	U3451502019	K	GX	08R3AA13701A		75,750.70	6,990.20	51,427.69	51,427.69	24,323.01	
	U3455072011	K	GX	08R3AA13701A		71,249.30		68,533.33	68,533.33	2,715.97	
				Sub Total by BU Type		147,000.00	6,990.20	119,961.02	119,961.02	27,038.98	
				Total by Grant Number		147,000.00	6,990.20	119,961.02	119,961.02	27,038.98	
	U3420052011	2	GX	08R3AG17294A		73,000.00		73,000.00	73,000.00		
				Sub Total by BU Type		73,000.00		73,000.00	73,000.00		
				Total by Grant Number		73,000.00		73,000.00	73,000.00		
	U3409152003	2	GX	08R3AG19487A		73,729.00		73,729.00	73,729.00		
				Sub Total by BU Type		73,729.00		73,729.00	73,729.00		
				Total by Grant Number		73,729.00		73,729.00	73,729.00		
	U3418072006	2	GX	08R3AG19938A		73,750.00		71,896.77	71,896.77	1,853.23	
				Sub Total by BU Type		73,750.00		71,896.77	71,896.77	1,853.23	
				Total by Grant Number		73,750.00		71,896.77	71,896.77	1,853.23	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	U2462390091	K	GX	08R3AI51176A		145,000.00	3,951.15	133,541.18	133,541.18-	11,458.82	
				Sub Total by BU Type		145,000.00	3,951.15	133,541.18	133,541.18-	11,458.82	
				Total by Grant Number		145,000.00	3,951.15	133,541.18	133,541.18-	11,458.82	
	U3453012029	K	GX	08R3AI53196A		147,000.00	4,626.25	129,228.60	129,228.60-	17,771.40	
				Sub Total by BU Type		147,000.00	4,626.25	129,228.60	129,228.60-	17,771.40	
				Total by Grant Number		147,000.00	4,626.25	129,228.60	129,228.60-	17,771.40	
	U3455072007	2	GX	08R3AR44945B		71,550.00		71,550.00	71,550.00-		
				Sub Total by BU Type		71,550.00		71,550.00	71,550.00-		
				Total by Grant Number		71,550.00		71,550.00	71,550.00-		
	U3418112002	K	GX	08R3CA89535A		40,000.00		32,681.27	32,681.27-	7,318.73	
				Sub Total by BU Type		40,000.00		32,681.27	32,681.27-	7,318.73	
				Total by Grant Number		40,000.00		32,681.27	32,681.27-	7,318.73	
	U3451802008	1	GX	08R3CA94770A		73,563.00		73,563.00	73,563.00-		
	U3453012031	K	GX	08R3CA94770A		73,500.00	38.31-	71,573.86	71,573.86-	1,926.14	
				Sub Total by BU Type		147,063.00	38.31-	145,136.86	145,136.86-	1,926.14	
				Total by Grant Number		147,063.00	38.31-	145,136.86	145,136.86-	1,926.14	
	U3409302001	1	GX	08R3DE12807A		72,535.00		72,535.00	72,535.00-		
				Sub Total by BU Type		72,535.00		72,535.00	72,535.00-		
				Total by Grant Number		72,535.00		72,535.00	72,535.00-		
	U2462300030	K	GX	08R3ES11403A		145,000.00	14,360.33	103,373.39	103,373.39-	41,626.61	
				Sub Total by BU Type		145,000.00	14,360.33	103,373.39	103,373.39-	41,626.61	
				Total by Grant Number		145,000.00	14,360.33	103,373.39	103,373.39-	41,626.61	
	U2462300029	K	GX	08R3ES11441A		138,790.00		138,790.00	138,790.00-		
				Sub Total by BU Type		138,790.00		138,790.00	138,790.00-		
				Total by Grant Number		138,790.00		138,790.00	138,790.00-		
	51CV0131	2	GX	08R3HD40731A				145,151.38	145,151.38-	145,151.38-	
	U3455072001	2	GX	08R3HD40731A		146,000.00		848.62	848.62-	145,151.38	
				Sub Total by BU Type		146,000.00		146,000.00	146,000.00-		
	U3455072009	N	UN	08R3HD40731A		146,000.00				146,000.00	
				Sub Total by BU Type		146,000.00				146,000.00	
				Total by Grant Number		292,000.00		146,000.00	146,000.00-	146,000.00	
	U3452611001	2	GX	08R3HD42610A		13,000.00		13,000.00	13,000.00-		
				Sub Total by BU Type		13,000.00		13,000.00	13,000.00-		
				Total by Grant Number		13,000.00		13,000.00	13,000.00-		
	U2405230003	2	GX	08R3MH57240A		31,709.00		31,593.80	31,593.80-	115.20	
				Sub Total by BU Type		31,709.00		31,593.80	31,593.80-	115.20	
				Total by Grant Number		31,709.00		31,593.80	31,593.80-	115.20	
	U2405060004	2	GX	08R3MH57282A		136,976.00				136,976.00	
				Sub Total by BU Type		136,976.00				136,976.00	
				Total by Grant Number		136,976.00				136,976.00	
	U2462300004	2	GX	08R3TW00705A		63,355.00		63,355.00	63,355.00-		
				Sub Total by BU Type		63,355.00		63,355.00	63,355.00-		
				Total by Grant Number		63,355.00		63,355.00	63,355.00-		
	U2462300034	K	GX	08R3TW01212A		109,780.00	2,408.23	98,275.46	98,275.46-	11,504.54	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		109,780.00	2,408.23	98,275.46	98,275.46-	11,504.54	
				Total by Grant Number		109,780.00	2,408.23	98,275.46	98,275.46-	11,504.54	
	U3420052003	2	GX	08R5AI39670A		106,736.00		106,600.05	106,600.05-	135.95	
				Sub Total by BU Type		106,736.00		106,600.05	106,600.05-	135.95	
				Total by Grant Number		106,736.00		106,600.05	106,600.05-	135.95	
	U4405181004	K	GX	08R5DA13522B		264,701.00	61,282.28	221,673.91	221,673.91-	43,027.09	
				Sub Total by BU Type		264,701.00	61,282.28	221,673.91	221,673.91-	43,027.09	
				Total by Grant Number		264,701.00	61,282.28	221,673.91	221,673.91-	43,027.09	
	U3453012018	2	GX	08R5DC03162A		100,000.00		100,000.00	100,000.00-		
				Sub Total by BU Type		100,000.00		100,000.00	100,000.00-		
				Total by Grant Number		100,000.00		100,000.00	100,000.00-		
	U3453172002	2	GX	08R5ES10025A		100,000.00		100,000.00	100,000.00-		
				Sub Total by BU Type		100,000.00		100,000.00	100,000.00-		
				Total by Grant Number		100,000.00		100,000.00	100,000.00-		
	U4405051003	K	GX	08R5ES11788A		102,843.00	11,960.31	67,215.52	67,215.52-	35,627.48	
				Sub Total by BU Type		102,843.00	11,960.31	67,215.52	67,215.52-	35,627.48	
				Total by Grant Number		102,843.00	11,960.31	67,215.52	67,215.52-	35,627.48	
	U3420052009	2	GX	08R5EY11777B		106,347.00		84,351.00	84,351.00-	21,996.00	
				Sub Total by BU Type		106,347.00		84,351.00	84,351.00-	21,996.00	
				Total by Grant Number		106,347.00		84,351.00	84,351.00-	21,996.00	
	51CV0160	2	GX	08R5NS36423A		111,400.00		93,377.86	93,377.86-	18,022.14	
				Sub Total by BU Type		111,400.00		93,377.86	93,377.86-	18,022.14	
				Total by Grant Number		111,400.00		93,377.86	93,377.86-	18,022.14	
	51CV0038	1	GX	08R7HL38690C		439,972.52		439,972.52	439,972.52-		
	U3451702001	1	GX	08R7HL38690C		797,064.48		797,064.48	797,064.48-		
				Sub Total by BU Type		1,237,037.00		1,237,037.00	1,237,037.00-		
				Total by Grant Number		1,237,037.00		1,237,037.00	1,237,037.00-		
	U3453012024	1	GX	08R7NS36126B		238,845.11		238,845.11	238,845.11-		
	U3453052006	K	GX	08R7NS36126B		994,720.89	35,615.16	782,967.61	782,967.61-	211,753.28	
				Sub Total by BU Type		1,233,566.00	35,615.16	1,021,812.72	1,021,812.72-	211,753.28	
				Total by Grant Number		1,233,566.00	35,615.16	1,021,812.72	1,021,812.72-	211,753.28	
	51CV0039	1	GX	08R9AA11291A		104,698.61		104,698.61	104,698.61-		
	U3452292007	1	GX	08R9AA11291A		344,301.39		344,301.39	344,301.39-		
				Sub Total by BU Type		449,000.00		449,000.00	449,000.00-		
				Total by Grant Number		449,000.00		449,000.00	449,000.00-		
	U2462390003	2	GX	08R9AI40165B		486,928.00		486,928.00	486,928.00-		
				Sub Total by BU Type		486,928.00		486,928.00	486,928.00-		
				Total by Grant Number		486,928.00		486,928.00	486,928.00-		
	51CV0040	2	GX	08R9AI42404A		163,496.68		163,496.68	163,496.68-		
	U3453012007	2	GX	08R9AI42404A		347,503.32		347,503.32	347,503.32-		
				Sub Total by BU Type		511,000.00		511,000.00	511,000.00-		
				Total by Grant Number		511,000.00		511,000.00	511,000.00-		
	U2405090010	2	GX	08R9CA62034A		485,348.00		485,215.49	485,215.49-	132.51	
				Sub Total by BU Type		485,348.00		485,215.49	485,215.49-	132.51	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		485,348.00		485,215.49	485,215.49	132.51	
	51CV0041	1	GX	08R9CA72781A		109,155.52		109,155.52	109,155.52		
	U3453012011	1	GX	08R9CA72781A		401,844.48		401,844.48	401,844.48		
				Sub Total by BU Type		511,000.00		511,000.00	511,000.00		
				Total by Grant Number		511,000.00		511,000.00	511,000.00		
	51CV0042	2	GX	08R9CA75466A		111,721.37		111,721.37	111,721.37		
	U3420052008	2	GX	08R9CA75466A		395,598.63		344,953.20	344,953.20	50,645.43	
				Sub Total by BU Type		507,320.00		456,674.57	456,674.57	50,645.43	
				Total by Grant Number		507,320.00		456,674.57	456,674.57	50,645.43	
	U3452702001	2	GX	08R9EY10542B		502,749.00		502,749.00	502,749.00		
				Sub Total by BU Type		502,749.00		502,749.00	502,749.00		
				Total by Grant Number		502,749.00		502,749.00	502,749.00		
	51CV0067	K	GX	08R9GM45571A		389,846.00		389,846.00	389,846.00		
				Sub Total by BU Type		389,846.00		389,846.00	389,846.00		
				Total by Grant Number		389,846.00		389,846.00	389,846.00		
	51CV0043	2	GX	08R9HL57234B		132,273.98		132,273.98	132,273.98		
	U3420052006	2	GX	08R9HL57234B		269,732.02		269,732.02	269,732.02		
				Sub Total by BU Type		402,006.00		402,006.00	402,006.00		
				Total by Grant Number		402,006.00		402,006.00	402,006.00		
	U342005200A	1	GX	08R9NS36831A		534,905.00		534,905.00	534,905.00		
				Sub Total by BU Type		534,905.00		534,905.00	534,905.00		
	U3420052001	N	UN	08R9NS36831A		534,905.00		9,797.90	9,797.90	544,702.90	
				Sub Total by BU Type		534,905.00		9,797.90	9,797.90	544,702.90	
				Total by Grant Number		1,069,810.00		525,107.10	525,107.10	544,702.90	
	U3401112002	K	GX	08SRR018146B		125,821.65	6,051.62	60,993.97	60,993.97	64,827.68	
				Sub Total by BU Type		125,821.65	6,051.62	60,993.97	60,993.97	64,827.68	
				Total by Grant Number		125,821.65	6,051.62	60,993.97	60,993.97	64,827.68	
	U3401112001	1	GX	08S7RR18146A		74,178.35		74,178.35	74,178.35		
				Sub Total by BU Type		74,178.35		74,178.35	74,178.35		
				Total by Grant Number		74,178.35		74,178.35	74,178.35		
	U3453011001	K	GX	08T2AA07582A		606,528.00	23,041.71	408,805.00	408,805.00	197,723.00	
				Sub Total by BU Type		606,528.00	23,041.71	408,805.00	408,805.00	197,723.00	
				Total by Grant Number		606,528.00	23,041.71	408,805.00	408,805.00	197,723.00	
	51CV0044	1	GX	08T2CA09476C				185,079.53	185,079.53	185,079.53	
	U3419051002	1	GX	08T2CA09476C		94,463.07				94,463.07	
	U3419051003	1	GX	08T2CA09476C		123,977.08		36,011.43	36,011.43	87,965.65	
	U3419051004	1	GX	08T2CA09476C		153,915.46		151,264.65	151,264.65	2,650.81	
	U3419051005	1	GX	08T2CA09476C		190,375.82		190,375.82	190,375.82		
	U3419051006	1	GX	08T2CA09476C		204,117.46		204,117.46	204,117.46		
				Sub Total by BU Type		766,848.89		766,848.89	766,848.89		
				Total by Grant Number		766,848.89		766,848.89	766,848.89		
	U3419051007	K	GX	08T2CA09476D		581,130.59	21,336.65	297,339.81	297,339.81	283,790.78	
				Sub Total by BU Type		581,130.59	21,336.65	297,339.81	297,339.81	283,790.78	
				Total by Grant Number		581,130.59	21,336.65	297,339.81	297,339.81	283,790.78	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	51CV0045	1	GX	08T2HL07888A		12,804.12		12,804.12	12,804.12-		
	U3451702011	1	GX	08T2HL07888A		28,445.15		28,445.15	28,445.15-		
	U3451702024	K	GX	08T2HL07888A		552,999.73	8,172.24	503,676.19	503,676.19-	49,323.54	
				Sub Total by BU Type		594,249.00	8,172.24	544,925.46	544,925.46-	49,323.54	
				Total by Grant Number		594,249.00	8,172.24	544,925.46	544,925.46-	49,323.54	
	51CV0046	K	GX	08T2MH16156E				897,347.93	897,347.93-	897,347.93-	
	U2405230001	K	GX	08T2MH16156E		1,753,809.98		855,421.16	855,421.16-	898,388.82	
				Sub Total by BU Type		1,753,809.98		1,752,769.09	1,752,769.09-	1,040.89	
				Total by Grant Number		1,753,809.98		1,752,769.09	1,752,769.09-	1,040.89	
	U3453051001	K	GX	08T2NS07488A		298,991.00	11,608.90	248,790.06	248,790.06-	50,200.94	
				Sub Total by BU Type		298,991.00	11,608.90	248,790.06	248,790.06-	50,200.94	
				Total by Grant Number		298,991.00	11,608.90	248,790.06	248,790.06-	50,200.94	
	51CV0047	2	GX	08U0CA77298A		83,549.45		83,549.45	83,549.45-		
	U3452342002	2	GX	08U0CA77298A		251,956.55		251,956.55	251,956.55-		
				Sub Total by BU Type		335,506.00		335,506.00	335,506.00-		
				Total by Grant Number		335,506.00		335,506.00	335,506.00-		
	U3453012011	K	GX	08U1CA84967A		4,416,977.00	63,856.94	3,810,272.27	3,810,272.27-	606,704.73	
				Sub Total by BU Type		4,416,977.00	63,856.94	3,810,272.27	3,810,272.27-	606,704.73	
	U3453012019	N	UN	08U1CA84967A		3,218,107.00				3,218,107.00	
				Sub Total by BU Type		3,218,107.00				3,218,107.00	
				Total by Grant Number		7,635,084.00	63,856.94	3,810,272.27	3,810,272.27-	3,824,811.73	
	U3452342003	K	GX	08U1HL69233A		960,000.00	11,644.38	202,809.90	202,809.90-	757,190.10	
				Sub Total by BU Type		960,000.00	11,644.38	202,809.90	202,809.90-	757,190.10	
				Total by Grant Number		960,000.00	11,644.38	202,809.90	202,809.90-	757,190.10	
	U3453111004	1	GX	090CCR717094		30,000.00		30,000.00	30,000.00-		
				Sub Total by BU Type		30,000.00		30,000.00	30,000.00-		
				Total by Grant Number		30,000.00		30,000.00	30,000.00-		
	U2462390063	K	GX	090CCR718417		20,000.00		20,000.00	20,000.00-		
				Sub Total by BU Type		20,000.00		20,000.00	20,000.00-		
				Total by Grant Number		20,000.00		20,000.00	20,000.00-		
	U3453111006	1	GX	090CCR718733		30,000.00		30,000.00	30,000.00-		
				Sub Total by BU Type		30,000.00		30,000.00	30,000.00-		
				Total by Grant Number		30,000.00		30,000.00	30,000.00-		
	U3453111007	1	GX	090CCR719784		30,000.00		30,000.00	30,000.00-		
				Sub Total by BU Type		30,000.00		30,000.00	30,000.00-		
				Total by Grant Number		30,000.00		30,000.00	30,000.00-		
	U3453113001	1	GX	090CCR721257		30,000.00		29,621.94	29,621.94-	378.06	
				Sub Total by BU Type		30,000.00		29,621.94	29,621.94-	378.06	
				Total by Grant Number		30,000.00		29,621.94	29,621.94-	378.06	
	U3418051005	2	GX	3A10HP00056A				73,129.92	73,129.92-	73,129.92-	
	U3418051006	2	GX	3A10HP00056A		73,131.00				73,131.00	
				Sub Total by BU Type		73,131.00		73,129.92	73,129.92-	1.08	
				Total by Grant Number		73,131.00		73,129.92	73,129.92-	1.08	
	U3418051007	1	GX	3A10HP00056B		100,651.00		100,651.00	100,651.00-		

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		100,651.00		100,651.00	100,651.00-		
				Total by Grant Number		100,651.00		100,651.00	100,651.00-		
	U3418051008	K	GX	3A10HP00056C		201,283.00		201,282.58	201,282.58-	.42	
				Sub Total by BU Type		201,283.00		201,282.58	201,282.58-	.42	
				Total by Grant Number		201,283.00		201,282.58	201,282.58-	.42	
	U3418051002	1	GX	3A11NU00207A		60,571.00		60,570.96	60,570.96-	.04	
				Sub Total by BU Type		60,571.00		60,570.96	60,570.96-	.04	
				Total by Grant Number		60,571.00		60,570.96	60,570.96-	.04	
	U3443016002	K	GX	3C76HF00633A		492,243.00		153,172.59	153,172.59-	339,070.41	
	U3991961340	K	GX	3C76HF00633A		1,967,132.00		1,828,431.00	1,828,431.00-	138,701.00	
				Sub Total by BU Type		2,459,375.00		1,981,603.59	1,981,603.59-	477,771.41	
				Total by Grant Number		2,459,375.00		1,981,603.59	1,981,603.59-	477,771.41	
	U3452101001	1	GX	3D05PE80140A		262,504.00		262,504.00	262,504.00-		
				Sub Total by BU Type		262,504.00		262,504.00	262,504.00-		
				Total by Grant Number		262,504.00		262,504.00	262,504.00-		
	U3418072005	1	GX	3D09HP00049A		1,287,684.00		1,152,934.80	1,152,934.80-	134,749.20	
				Sub Total by BU Type		1,287,684.00		1,152,934.80	1,152,934.80-	134,749.20	
				Total by Grant Number		1,287,684.00		1,152,934.80	1,152,934.80-	134,749.20	
	U3418072008	K	GX	3D09HP00049B		298,001.00	30,729.92	261,793.86	261,793.86-	36,207.14	
				Sub Total by BU Type		298,001.00	30,729.92	261,793.86	261,793.86-	36,207.14	
				Total by Grant Number		298,001.00	30,729.92	261,793.86	261,793.86-	36,207.14	
	U3418071003	K	GX	3D09HP00535A		238,424.00	23,852.39	200,622.62	200,622.62-	37,801.38	
				Sub Total by BU Type		238,424.00	23,852.39	200,622.62	200,622.62-	37,801.38	
				Total by Grant Number		238,424.00	23,852.39	200,622.62	200,622.62-	37,801.38	
	U3418233001	K	GX	3D1ARH00073A		290,250.00	16,145.92	290,250.00	290,250.00-		
				Sub Total by BU Type		290,250.00	16,145.92	290,250.00	290,250.00-		
				Total by Grant Number		290,250.00	16,145.92	290,250.00	290,250.00-		
	U3418011002	K	GX	3D1BTH01052A		481,351.00	18,948.89	135,148.65	135,148.65-	346,202.35	
				Sub Total by BU Type		481,351.00	18,948.89	135,148.65	135,148.65-	346,202.35	
				Total by Grant Number		481,351.00	18,948.89	135,148.65	135,148.65-	346,202.35	
	U3418053001	K	GX	3D1BTM00034A		768,000.00	6,333.06	713,201.75	713,201.75-	54,798.25	
				Sub Total by BU Type		768,000.00	6,333.06	713,201.75	713,201.75-	54,798.25	
				Total by Grant Number		768,000.00	6,333.06	713,201.75	713,201.75-	54,798.25	
	U3418071002	K	GX	3D11HP00173A		556,905.83	4,196.25	538,072.44	538,072.44-	18,833.39	
				Sub Total by BU Type		556,905.83	4,196.25	538,072.44	538,072.44-	18,833.39	
				Total by Grant Number		556,905.83	4,196.25	538,072.44	538,072.44-	18,833.39	
	U3418051003	K	GX	3D11NU00006A		969,902.00	14,081.09	909,554.26	909,554.26-	60,347.74	
				Sub Total by BU Type		969,902.00	14,081.09	909,554.26	909,554.26-	60,347.74	
				Total by Grant Number		969,902.00	14,081.09	909,554.26	909,554.26-	60,347.74	
	U3452101002	K	GX	3D12HP00120A		618,964.00	8,643.51	481,202.75	481,202.75-	137,761.25	
				Sub Total by BU Type		618,964.00	8,643.51	481,202.75	481,202.75-	137,761.25	
				Total by Grant Number		618,964.00	8,643.51	481,202.75	481,202.75-	137,761.25	
	U3452101003	K	GX	3D16HP00122A		259,200.00	7,290.35	206,264.96	206,264.96-	52,935.04	
				Sub Total by BU Type		259,200.00	7,290.35	206,264.96	206,264.96-	52,935.04	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number		259,200.00	7,290.35	206,264.96	206,264.96	52,935.04	
	U3409201001	K	GX	3D17HP00004A		230,040.00		183,507.40	183,507.40	46,532.60	
				Sub Total by BU Type		230,040.00		183,507.40	183,507.40	46,532.60	
				Total by Grant Number		230,040.00		183,507.40	183,507.40	46,532.60	
	U3418111002	1	GX	3D23NU01158A		448,256.26		448,256.26	448,256.26		
				Sub Total by BU Type		448,256.26		448,256.26	448,256.26		
				Total by Grant Number		448,256.26		448,256.26	448,256.26		
	U3418072003	1	GX	3D24NU00832A		303,706.45		303,706.45	303,706.45		
	U3418072004	1	GX	3D24NU00832A		661,979.55		661,684.38	661,684.38	295.17	
				Sub Total by BU Type		965,686.00		965,390.83	965,390.83	295.17	
				Total by Grant Number		965,686.00		965,390.83	965,390.83	295.17	
	U3404011004	1	GX	3D36AH10059A		476,718.22		474,722.15	474,722.15	1,996.07	
				Sub Total by BU Type		476,718.22		474,722.15	474,722.15	1,996.07	
				Total by Grant Number		476,718.22		474,722.15	474,722.15	1,996.07	
	U3404011006	K	GX	3D36AH10059B		324,162.00	10,627.02	275,343.12	275,343.12	48,818.88	
				Sub Total by BU Type		324,162.00	10,627.02	275,343.12	275,343.12	48,818.88	
				Total by Grant Number		324,162.00	10,627.02	275,343.12	275,343.12	48,818.88	
	U3455071011	1	GX	3D36AH10077A		477,706.00		477,706.00	477,706.00		
				Sub Total by BU Type		477,706.00		477,706.00	477,706.00		
				Total by Grant Number		477,706.00		477,706.00	477,706.00		
	U3404011003	1	GX	3D37AH00697A		92,747.96		92,747.96	92,747.96		
	U3404011005	1	GX	3D37AH00697A		207,859.04		207,859.04	207,859.04		
				Sub Total by BU Type		300,607.00		300,607.00	300,607.00		
				Total by Grant Number		300,607.00		300,607.00	300,607.00		
	U3455071015	K	GX	3D37HP00825A		330,382.00	9,411.87	293,515.72	293,515.72	36,866.28	
				Sub Total by BU Type		330,382.00	9,411.87	293,515.72	293,515.72	36,866.28	
				Total by Grant Number		330,382.00	9,411.87	293,515.72	293,515.72	36,866.28	
	U3404011007	K	GX	3D37HP00872A		237,684.00	9,924.28	192,301.47	192,301.47	45,382.53	
				Sub Total by BU Type		237,684.00	9,924.28	192,301.47	192,301.47	45,382.53	
				Total by Grant Number		237,684.00	9,924.28	192,301.47	192,301.47	45,382.53	
	U3455071020	K	GX	3D40HP02597A		160,092.00				160,092.00	
				Sub Total by BU Type		160,092.00				160,092.00	
				Total by Grant Number		160,092.00				160,092.00	
	51CV0048	1	GX	3H76HA00529A		97,730.01		97,730.01	97,730.01		
	U3452343001	1	GX	3H76HA00529A		1,466,342.99		1,466,342.99	1,466,342.99		
				Sub Total by BU Type		1,564,073.00		1,564,073.00	1,564,073.00		
				Total by Grant Number		1,564,073.00		1,564,073.00	1,564,073.00		
	U3452323001	K	GX	3H76HA00529B		1,143,274.00	50,866.92	810,604.24	810,604.24	332,669.76	
				Sub Total by BU Type		1,143,274.00	50,866.92	810,604.24	810,604.24	332,669.76	
				Total by Grant Number		1,143,274.00	50,866.92	810,604.24	810,604.24	332,669.76	
	U3404011008	K	GX	3T01HP01447A		363,777.00	25,165.01	213,879.38	213,879.38	149,897.62	
				Sub Total by BU Type		363,777.00	25,165.01	213,879.38	213,879.38	149,897.62	
				Total by Grant Number		363,777.00	25,165.01	213,879.38	213,879.38	149,897.62	
	U3455071010	K	GX	3T73MC00023A		2,454,800.00	36,989.59	2,428,417.73	2,428,417.73	26,382.27	

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		2,454,800.00	36,989.59	2,428,417.73	2,428,417.73-	26,382.27	
				Total by Grant Number		2,454,800.00	36,989.59	2,428,417.73	2,428,417.73-	26,382.27	
	U3451802007	K	GX	3U1CRH00025A		3,701,125.00	60,263.73	3,066,128.18	3,066,128.18-	634,996.82	
				Sub Total by BU Type		3,701,125.00	60,263.73	3,066,128.18	3,066,128.18-	634,996.82	
				Total by Grant Number		3,701,125.00	60,263.73	3,066,128.18	3,066,128.18-	634,996.82	
	U3451801003	K	GX	3U27RH00237A		265,144.00	462.50	263,695.80	263,695.80-	1,448.20	
				Sub Total by BU Type		265,144.00	462.50	263,695.80	263,695.80-	1,448.20	
				Total by Grant Number		265,144.00	462.50	263,695.80	263,695.80-	1,448.20	
	U3422011001	K	GX	3U76HP00592A		1,982,692.00	85,384.20	1,627,206.71	1,627,206.71-	355,485.29	
				Sub Total by BU Type		1,982,692.00	85,384.20	1,627,206.71	1,627,206.71-	355,485.29	
				Total by Grant Number		1,982,692.00	85,384.20	1,627,206.71	1,627,206.71-	355,485.29	
	U3455071012	2	GX	3U93MC00013A		300,000.00		300,000.00	300,000.00-		
				Sub Total by BU Type		300,000.00		300,000.00	300,000.00-		
				Total by Grant Number		300,000.00		300,000.00	300,000.00-		
	U3453111008	K	GX	3U93MC00120A		895,601.10	34,788.96	794,860.66	794,860.66-	100,740.44	
				Sub Total by BU Type		895,601.10	34,788.96	794,860.66	794,860.66-	100,740.44	
				Total by Grant Number		895,601.10	34,788.96	794,860.66	794,860.66-	100,740.44	
	U2423055096	K	GX	96WFLOAN5100		20,000,000.00		5,705,786.00	5,705,786.00-	14,294,214.00	
				Sub Total by BU Type		20,000,000.00		5,705,786.00	5,705,786.00-	14,294,214.00	
				Total by Grant Number		20,000,000.00		5,705,786.00	5,705,786.00-	14,294,214.00	
	U2423055097	K	GX	97WFLOAN5100		47,000,000.00		46,191,760.00	46,191,760.00-	808,240.00	
				Sub Total by BU Type		47,000,000.00		46,191,760.00	46,191,760.00-	808,240.00	
				Total by Grant Number		47,000,000.00		46,191,760.00	46,191,760.00-	808,240.00	
	U2423055098	K	GX	98WFLOAN5100		48,000,000.00		46,731,450.00	46,731,450.00-	1,268,550.00	
				Sub Total by BU Type		48,000,000.00		46,731,450.00	46,731,450.00-	1,268,550.00	
				Total by Grant Number		48,000,000.00		46,731,450.00	46,731,450.00-	1,268,550.00	
	51CV0049	K	GX	99WFLOAN5100				45,198,783.00	45,198,783.00-	45,198,783.00-	
	U2423050003	K	GX	99WFLOAN5100		47,431,717.00		2,232,934.00	2,232,934.00-	45,198,783.00	
				Sub Total by BU Type		47,431,717.00		47,431,717.00	47,431,717.00-		
				Total by Grant Number		47,431,717.00		47,431,717.00	47,431,717.00-		

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	54104001	Y	IS	BH-50023-04			55,036.35	56,036.35	56,036.35-	56,036.35-	
				Sub Total by BU Type			55,036.35	56,036.35	56,036.35-	56,036.35-	
				Total by Grant Number			55,036.35	56,036.35	56,036.35-	56,036.35-	
	54204004	Y	GP	FED02-017				639.00	639.00-	639.00-	
				Sub Total by BU Type				639.00	639.00-	639.00-	
				Total by Grant Number				639.00	639.00-	639.00-	
	54204006	Y	GP	FED02-035				4,170.00	4,170.00-	4,170.00-	
				Sub Total by BU Type				4,170.00	4,170.00-	4,170.00-	
				Total by Grant Number				4,170.00	4,170.00-	4,170.00-	
	54504001	Y	GY	IC-10110-01				7,649.93	7,649.93-	7,649.93-	
				Sub Total by BU Type				7,649.93	7,649.93-	7,649.93-	
				Total by Grant Number				7,649.93	7,649.93-	7,649.93-	
	54304001	Y	GY	IM-03-02-0060-02				1,350.00	1,350.00-	1,350.00-	
				Sub Total by BU Type				1,350.00	1,350.00-	1,350.00-	
				Total by Grant Number				1,350.00	1,350.00-	1,350.00-	
	54604000	Y	GY	NA				230,694.06	230,694.06-	230,694.06-	
	54604001	Y	GY	NA			27,163.93	537,621.87	537,621.87-	537,621.87-	
	54604002	Y	GY	NA			29,550.00	300,296.46	300,296.46-	300,296.46-	
	54604004	Y	GY	NA				18.40	18.40-	18.40-	
				Sub Total by BU Type			56,713.93	1,068,630.79	1,068,630.79-	1,068,630.79-	
				Total by Grant Number			56,713.93	1,068,630.79	1,068,630.79-	1,068,630.79-	
	54204001	Y	GY	ND-00007-00				92,029.22	92,029.22-	92,029.22-	
	54804003	Y	GY	ND-00007-00				14,220.31	14,220.31-	14,220.31-	
				Sub Total by BU Type				106,249.53	106,249.53-	106,249.53-	
				Total by Grant Number				106,249.53	106,249.53-	106,249.53-	
	54404001	Y	GS	XL0135				1,607.12	1,607.12-	1,607.12-	
				Sub Total by BU Type				1,607.12	1,607.12-	1,607.12-	
				Total by Grant Number				1,607.12	1,607.12-	1,607.12-	
	54504002	Y	GY	02FG601678			11,723.89	96,275.32	96,275.32-	96,275.32-	
				Sub Total by BU Type			11,723.89	96,275.32	96,275.32-	96,275.32-	
				Total by Grant Number			11,723.89	96,275.32	96,275.32-	96,275.32-	
	54204003	Y	GY	2001-093				40,559.30	40,559.30-	40,559.30-	
				Sub Total by BU Type				40,559.30	40,559.30-	40,559.30-	
				Total by Grant Number				40,559.30	40,559.30-	40,559.30-	
	54204005	Y	GY	2002-080				6,859.09	6,859.09-	6,859.09-	
				Sub Total by BU Type				6,859.09	6,859.09-	6,859.09-	
				Total by Grant Number				6,859.09	6,859.09-	6,859.09-	

Grant/Project Status

Agency Number 057 NE OIL & GAS CONSERV COMM

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	57405102	N	GY	G-98710002-0				90,589.44	90,589.44-	90,589.44-	
				Sub Total by BU Type				90,589.44	90,589.44-	90,589.44-	
	57205102	N	MT	G-98710002-0				42,868.72	42,868.72-	42,868.72-	
				Sub Total by BU Type				42,868.72	42,868.72-	42,868.72-	
				Total by Grant Number				133,458.16	133,458.16-	133,458.16-	
	57405103	N	GY	G-98710003-0				71,275.84	71,275.84-	71,275.84-	
	57405104	Y	GY	G-98710003-0			6,849.73	64,407.06	64,407.06-	64,407.06-	
				Sub Total by BU Type			6,849.73	135,682.90	135,682.90-	135,682.90-	
	57205103	N	MT	G-98710003-0				31,842.05	31,842.05-	31,842.05-	
	57205104	Y	MT	G-98710003-0			4,232.59	39,521.37	39,521.37-	39,521.37-	
				Sub Total by BU Type			4,232.59	71,363.42	71,363.42-	71,363.42-	
				Total by Grant Number			11,082.32	207,046.32	207,046.32-	207,046.32-	
	57ZZ0002	Y	GY	HISTORY				19,734.72	19,734.72-	19,734.72-	
				Sub Total by BU Type				19,734.72	19,734.72-	19,734.72-	
				Total by Grant Number				19,734.72	19,734.72-	19,734.72-	

Grant/Project Status

As of 06/30/04

Agency Number	060 NE ETHANOL BOARD										
Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
<u>Business Unit</u>	<u>Unit</u>	<u>Edit Code</u>	<u>Type</u>	<u>Description</u>	<u>Authorized Amount</u>	<u>Authorized Amount</u>	<u>Activity</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Balance</u>	<u>Commitment</u>
	60105128	Y	GS	GEC				10,000.00	10,000.00-	10,000.00-	
				Sub Total by BU Type				10,000.00	10,000.00-	10,000.00-	
				Total by Grant Number				10,000.00	10,000.00-	10,000.00-	

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	64954326	Y	GY	ATC020156 DCN 99429090			202.58	17,253.13	17,253.13-	17,253.13-	
				Sub Total by BU Type			202.58	17,253.13	17,253.13-	17,253.13-	
				Total by Grant Number			202.58	17,253.13	17,253.13-	17,253.13-	
	64054122	Y	GY	CC-02-31-1				2,894.76	2,894.76-	2,894.76-	
				Sub Total by BU Type				2,894.76	2,894.76-	2,894.76-	
				Total by Grant Number				2,894.76	2,894.76-	2,894.76-	
	64904106	Y	GS	HHSBG-04-SYNAR-01			360.31	360.31	360.31-	360.31-	
				Sub Total by BU Type			360.31	360.31	360.31-	360.31-	
				Total by Grant Number			360.31	360.31	360.31-	360.31-	
	64904119	Y	GS	I1PMWP634			637.12-	521.39	521.39-	521.39-	
				Sub Total by BU Type			637.12-	521.39	521.39-	521.39-	
				Total by Grant Number			637.12-	521.39	521.39-	521.39-	
	64904325	Y	GS	I2PMWP634			11,160.90	325,848.73	325,848.73-	325,848.73-	
				Sub Total by BU Type			11,160.90	325,848.73	325,848.73-	325,848.73-	
				Total by Grant Number			11,160.90	325,848.73	325,848.73-	325,848.73-	
	64904251	Y	GY	I4PMWP634Z			20,153.05	47,942.49	47,942.49-	47,942.49-	
				Sub Total by BU Type			20,153.05	47,942.49	47,942.49-	47,942.49-	
				Total by Grant Number			20,153.05	47,942.49	47,942.49-	47,942.49-	
	64054146	Y	GY	MC-02-31-1				98,646.16	98,646.16-	98,646.16-	
	64054285	Y	GY	MC-02-31-1			21,128.68				
				Sub Total by BU Type			21,128.68	98,646.16	98,646.16-	98,646.16-	
	64052114	Y	MT	MC-02-31-1			5,254.08				
				Sub Total by BU Type			5,254.08				
				Total by Grant Number			26,382.76	98,646.16	98,646.16-	98,646.16-	
	64052287	Y	GY	MC-03-31-1			5,254.08-	25,661.23	25,661.23-	25,661.23-	
	64054286	Y	GY	MC-03-31-1			624.00-	1,439,578.86	1,439,578.86-	1,439,578.86-	
	64054287	Y	GY	MC-03-31-1			21,128.68-	102,735.51	102,735.51-	102,735.51-	
				Sub Total by BU Type			27,006.76-	1,567,975.60	1,567,975.60-	1,567,975.60-	
	64052286	Y	MT	MC-03-31-1			156.00-	378,867.90	378,867.90-	378,867.90-	
				Sub Total by BU Type			156.00-	378,867.90	378,867.90-	378,867.90-	
				Total by Grant Number			27,162.76-	1,946,843.50	1,946,843.50-	1,946,843.50-	
	64054288	Y	GY	MC-04-31-1			122,340.60	577,216.90	577,216.90-	577,216.90-	
				Sub Total by BU Type			122,340.60	577,216.90	577,216.90-	577,216.90-	
	64052288	Y	MT	MC-04-31-1			30,625.08	144,169.50	144,169.50-	144,169.50-	
				Sub Total by BU Type			30,625.08	144,169.50	144,169.50-	144,169.50-	
				Total by Grant Number			152,965.68	721,386.40	721,386.40-	721,386.40-	
	64054102	Y	MT	MH-03-31-1			944.65	291,763.88	291,763.88-	291,763.88-	
				Sub Total by BU Type			944.65	291,763.88	291,763.88-	291,763.88-	
				Total by Grant Number			944.65	291,763.88	291,763.88-	291,763.88-	
	64054103	Y	GY	MN-04-31-1			23,582.68	23,582.68	23,582.68-	23,582.68-	
				Sub Total by BU Type			23,582.68	23,582.68	23,582.68-	23,582.68-	
				Total by Grant Number			23,582.68	23,582.68	23,582.68-	23,582.68-	
	64904156	Y	GS	MS-NE-040				8,202.74	8,202.74-	8,202.74-	
				Sub Total by BU Type				8,202.74	8,202.74-	8,202.74-	

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number				8,202.74	8,202.74-	8,202.74-	
	64054108	Y	GY	NA1				936,605.71	936,605.71-	936,605.71-	
				Sub Total by BU Type				936,605.71	936,605.71-	936,605.71-	
				Total by Grant Number				936,605.71	936,605.71-	936,605.71-	
	64954104	Y	GY	NA11				326,179.33	326,179.33-	326,179.33-	
				Sub Total by BU Type				326,179.33	326,179.33-	326,179.33-	
				Total by Grant Number				326,179.33	326,179.33-	326,179.33-	
	64894101	Y	GS	NA3				933.70	933.70-	933.70-	
				Sub Total by BU Type				933.70	933.70-	933.70-	
				Total by Grant Number				933.70	933.70-	933.70-	
	64894103	Y	GS	NA4				328.00	328.00-	328.00-	
				Sub Total by BU Type				328.00	328.00-	328.00-	
				Total by Grant Number				328.00	328.00-	328.00-	
	64904274	Y	GY	OJP-ATTF-01			11,910.87	78,144.37	78,144.37-	78,144.37-	
				Sub Total by BU Type			11,910.87	78,144.37	78,144.37-	78,144.37-	
				Total by Grant Number			11,910.87	78,144.37	78,144.37-	78,144.37-	
	64904284	Y	GY	OJP-JTTF-01			685.54	5,093.14	5,093.14-	5,093.14-	
				Sub Total by BU Type			685.54	5,093.14	5,093.14-	5,093.14-	
				Total by Grant Number			685.54	5,093.14	5,093.14-	5,093.14-	
	64954270	Y	GS	STATE AG (NDOR)			140.72	18,502.61	18,502.61-	18,502.61-	
				Sub Total by BU Type			140.72	18,502.61	18,502.61-	18,502.61-	
				Total by Grant Number			140.72	18,502.61	18,502.61-	18,502.61-	
	64904246	Y	GO	SW-CAC-0704H				764.27	764.27-	764.27-	
				Sub Total by BU Type				764.27	764.27-	764.27-	
				Total by Grant Number				764.27	764.27-	764.27-	
	64904102	Y	GY	WC-NE-098				64.80	64.80-	64.80-	
				Sub Total by BU Type				64.80	64.80-	64.80-	
				Total by Grant Number				64.80	64.80-	64.80-	
	64904315	Y	GO	WC-NE-139			381.70-	271.23	271.23-	271.23-	
				Sub Total by BU Type			381.70-	271.23	271.23-	271.23-	
				Total by Grant Number			381.70-	271.23	271.23-	271.23-	
	64904245	Y	GY	WC-NE-149				2,272.73	2,272.73-	2,272.73-	
				Sub Total by BU Type				2,272.73	2,272.73-	2,272.73-	
				Total by Grant Number				2,272.73	2,272.73-	2,272.73-	
	64904244	Y	GY	WC-NE-150				1,000.79	1,000.79-	1,000.79-	
				Sub Total by BU Type				1,000.79	1,000.79-	1,000.79-	
				Total by Grant Number				1,000.79	1,000.79-	1,000.79-	
	64904252	Y	GY	WC-NE-152				1,040.99	1,040.99-	1,040.99-	
				Sub Total by BU Type				1,040.99	1,040.99-	1,040.99-	
				Total by Grant Number				1,040.99	1,040.99-	1,040.99-	
	64904243	Y	GY	WCNE-148				3,484.36	3,484.36-	3,484.36-	
				Sub Total by BU Type				3,484.36	3,484.36-	3,484.36-	
				Total by Grant Number				3,484.36	3,484.36-	3,484.36-	
	64904247	Y	GO	WE-NE-149				1,396.01	1,396.01-	1,396.01-	

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				1,396.01	1,396.01-	1,396.01-	
				Total by Grant Number				1,396.01	1,396.01-	1,396.01-	
	64904248	Y	GO	00-SP-29			50.23	7,469.54	7,469.54-	7,469.54-	
				Sub Total by BU Type			50.23	7,469.54	7,469.54-	7,469.54-	
				Total by Grant Number			50.23	7,469.54	7,469.54-	7,469.54-	
	64954322	Y	GS	00-304				1,031.99	1,031.99-	1,031.99-	
				Sub Total by BU Type				1,031.99	1,031.99-	1,031.99-	
				Total by Grant Number				1,031.99	1,031.99-	1,031.99-	
	64954347	Y	GY	00-54			160.23-	2,288.92	2,288.92-	2,288.92-	
				Sub Total by BU Type			160.23-	2,288.92	2,288.92-	2,288.92-	
				Total by Grant Number			160.23-	2,288.92	2,288.92-	2,288.92-	
	64904237	Y	GS	01-DA-314				7,219.24	7,219.24-	7,219.24-	
				Sub Total by BU Type				7,219.24	7,219.24-	7,219.24-	
				Total by Grant Number				7,219.24	7,219.24-	7,219.24-	
	64754125	Y	GS	01-DA-318				3,420.92-	3,420.92	3,420.92	
				Sub Total by BU Type				3,420.92-	3,420.92	3,420.92	
				Total by Grant Number				3,420.92-	3,420.92	3,420.92	
	64754108	Y	GS	01-DA-319				1,706.32-	1,706.32	1,706.32	
	64904241	Y	GS	01-DA-319				12,039.40	12,039.40-	12,039.40-	
				Sub Total by BU Type				10,333.08	10,333.08-	10,333.08-	
	64901241	Y	MT	01-DA-319				29,790.69	29,790.69-	29,790.69-	
				Sub Total by BU Type				29,790.69	29,790.69-	29,790.69-	
				Total by Grant Number				40,123.77	40,123.77-	40,123.77-	
	64754130	Y	GS	01-DA-320			1,693.00	50,414.57	50,414.57-	50,414.57-	
				Sub Total by BU Type			1,693.00	50,414.57	50,414.57-	50,414.57-	
				Total by Grant Number			1,693.00	50,414.57	50,414.57-	50,414.57-	
	64754114	Y	GS	01-DA-321				15,275.00	15,275.00-	15,275.00-	
				Sub Total by BU Type				15,275.00	15,275.00-	15,275.00-	
				Total by Grant Number				15,275.00	15,275.00-	15,275.00-	
	64904242	Y	GS	02-DA-300			1,554.43	8,626.59	8,626.59-	8,626.59-	
				Sub Total by BU Type			1,554.43	8,626.59	8,626.59-	8,626.59-	
	64751106	Y	MT	02-DA-300				12,632.80-	12,632.80	12,632.80	
	64901242	Y	MT	02-DA-300				35,023.26	35,023.26-	35,023.26-	
				Sub Total by BU Type				22,390.46	22,390.46-	22,390.46-	
				Total by Grant Number			1,554.43	31,017.05	31,017.05-	31,017.05-	
	64752695	Y	MT	02-DA-301				1,204.59	1,204.59-	1,204.59-	
				Sub Total by BU Type				1,204.59	1,204.59-	1,204.59-	
				Total by Grant Number				1,204.59	1,204.59-	1,204.59-	
	64752600	Y	MT	02-DA-313			10,009.10-	1,427.75	1,427.75-	1,427.75-	
				Sub Total by BU Type			10,009.10-	1,427.75	1,427.75-	1,427.75-	
				Total by Grant Number			10,009.10-	1,427.75	1,427.75-	1,427.75-	
	64751105	Y	MT	02-DA-318				44.22-	44.22	44.22	
				Sub Total by BU Type				44.22-	44.22	44.22	
				Total by Grant Number				44.22-	44.22	44.22	

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	64904275	Y	GS	02-DA-400			200.00-	42,095.03	42,095.03-	42,095.03-	
				Sub Total by BU Type			200.00-	42,095.03	42,095.03-	42,095.03-	
	64901275	Y	MT	02-DA-400			200.00	51,211.34	51,211.34-	51,211.34-	
				Sub Total by BU Type			200.00	51,211.34	51,211.34-	51,211.34-	
				Total by Grant Number				93,306.37	93,306.37-	93,306.37-	
	64904320	Y	GY	02-VW-715			3,523.32	23,919.76	23,919.76-	23,919.76-	
				Sub Total by BU Type			3,523.32	23,919.76	23,919.76-	23,919.76-	
	64901320	Y	MT	02-VW-715			47.17	5,786.40	5,786.40-	5,786.40-	
				Sub Total by BU Type			47.17	5,786.40	5,786.40-	5,786.40-	
				Total by Grant Number			3,570.49	29,706.16	29,706.16-	29,706.16-	
	64901109	Y	MT	03-DA-312				1,062.34	1,062.34-	1,062.34-	
				Sub Total by BU Type				1,062.34	1,062.34-	1,062.34-	
				Total by Grant Number				1,062.34	1,062.34-	1,062.34-	
	64904296	Y	GS	03-DA-314			4,393.84	21,869.23	21,869.23-	21,869.23-	
				Sub Total by BU Type			4,393.84	21,869.23	21,869.23-	21,869.23-	
	64901296	Y	MT	03-DA-314			4,229.88	20,773.84	20,773.84-	20,773.84-	
				Sub Total by BU Type			4,229.88	20,773.84	20,773.84-	20,773.84-	
				Total by Grant Number			8,623.72	42,643.07	42,643.07-	42,643.07-	
	64752632	Y	MT	03-DA-316			8,208.40	24,240.98	24,240.98-	24,240.98-	
				Sub Total by BU Type			8,208.40	24,240.98	24,240.98-	24,240.98-	
				Total by Grant Number			8,208.40	24,240.98	24,240.98-	24,240.98-	
	64754133	Y	GS	03-DA-318			26,759.55	45,212.97	45,212.97-	45,212.97-	
				Sub Total by BU Type			26,759.55	45,212.97	45,212.97-	45,212.97-	
	64751133	Y	MT	03-DA-318			10,011.87	10,011.87	10,011.87-	10,011.87-	
	64752633	Y	MT	03-DA-318			363.86-	6,165.55	6,165.55-	6,165.55-	
				Sub Total by BU Type			9,648.01	16,177.42	16,177.42-	16,177.42-	
				Total by Grant Number			36,407.56	61,390.39	61,390.39-	61,390.39-	
	64754134	Y	GS	03-DA-319			4,353.58	26,876.93	26,876.93-	26,876.93-	
				Sub Total by BU Type			4,353.58	26,876.93	26,876.93-	26,876.93-	
	64751134	Y	MT	03-DA-319				15,418.26	15,418.26-	15,418.26-	
	64752634	Y	MT	03-DA-319			445.13	636.87	636.87-	636.87-	
				Sub Total by BU Type			445.13	16,055.13	16,055.13-	16,055.13-	
				Total by Grant Number			4,798.71	42,932.06	42,932.06-	42,932.06-	
	64904295	Y	GY	03-DNA-8902			1,494.38	15,889.75	15,889.75-	15,889.75-	
				Sub Total by BU Type			1,494.38	15,889.75	15,889.75-	15,889.75-	
				Total by Grant Number			1,494.38	15,889.75	15,889.75-	15,889.75-	
	64954324	Y	GS	03-SP-33			1,843.53	322,195.10	322,195.10-	322,195.10-	
				Sub Total by BU Type			1,843.53	322,195.10	322,195.10-	322,195.10-	
				Total by Grant Number			1,843.53	322,195.10	322,195.10-	322,195.10-	
	64904293	Y	GY	03-10				18,349.99	18,349.99-	18,349.99-	
				Sub Total by BU Type				18,349.99	18,349.99-	18,349.99-	
				Total by Grant Number				18,349.99	18,349.99-	18,349.99-	
	64954315	Y	GS	03-12				1,767.28	1,767.28-	1,767.28-	
	64954316	Y	GS	03-12				1,167.66	1,167.66-	1,167.66-	

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	64954317	Y	GS	03-12				9,720.74	9,720.74-	9,720.74-	
	64954318	Y	GS	03-12				611.53	611.53-	611.53-	
	64954319	Y	GS	03-12				785.56	785.56-	785.56-	
	64954334	Y	GS	03-12				1,294.24	1,294.24-	1,294.24-	
	64954335	Y	GS	03-12				2,342.98	2,342.98-	2,342.98-	
	64954337	Y	GS	03-12			751.37-	10,541.10	10,541.10-	10,541.10-	
	64954338	Y	GS	03-12				338.63	338.63-	338.63-	
				Sub Total by BU Type			751.37-	28,569.72	28,569.72-	28,569.72-	
	64954348	Y	GY	03-12				1,167.15	1,167.15-	1,167.15-	
	64954349	Y	GY	03-12				1,751.28	1,751.28-	1,751.28-	
				Sub Total by BU Type				2,918.43	2,918.43-	2,918.43-	
				Total by Grant Number			751.37-	31,488.15	31,488.15-	31,488.15-	
	64954332	Y	GS	03-25				947.11	947.11-	947.11-	
				Sub Total by BU Type				947.11	947.11-	947.11-	
				Total by Grant Number				947.11	947.11-	947.11-	
	64954321	Y	GS	03-27				22,639.58	22,639.58-	22,639.58-	
	64954333	Y	GS	03-27				2,106.19	2,106.19-	2,106.19-	
				Sub Total by BU Type				24,745.77	24,745.77-	24,745.77-	
				Total by Grant Number				24,745.77	24,745.77-	24,745.77-	
	64954279	Y	GS	03-34				19,800.00	19,800.00-	19,800.00-	
				Sub Total by BU Type				19,800.00	19,800.00-	19,800.00-	
				Total by Grant Number				19,800.00	19,800.00-	19,800.00-	
	64954182	Y	GS	0327				16,452.77	16,452.77-	16,452.77-	
				Sub Total by BU Type				16,452.77	16,452.77-	16,452.77-	
				Total by Grant Number				16,452.77	16,452.77-	16,452.77-	
	64904254	Y	GY	04-SN-8903			2,528.58	5,057.17	5,057.17-	5,057.17-	
				Sub Total by BU Type			2,528.58	5,057.17	5,057.17-	5,057.17-	
				Total by Grant Number			2,528.58	5,057.17	5,057.17-	5,057.17-	
	64954340	Y	GS	04-SP-04				4,285.63	4,285.63-	4,285.63-	
				Sub Total by BU Type				4,285.63	4,285.63-	4,285.63-	
				Total by Grant Number				4,285.63	4,285.63-	4,285.63-	
	64904249	Y	GY	04-SP-37				506.51	506.51-	506.51-	6,964.72
				Sub Total by BU Type				506.51	506.51-	506.51-	6,964.72
				Total by Grant Number				506.51	506.51-	506.51-	6,964.72
	64904330	Y	GY	04-SP-57			517.41	517.41	517.41-	517.41-	
				Sub Total by BU Type			517.41	517.41	517.41-	517.41-	
				Total by Grant Number			517.41	517.41	517.41-	517.41-	
	64954291	Y	GY	04-SP-68			15,301.88	15,301.88	15,301.88-	15,301.88-	
				Sub Total by BU Type			15,301.88	15,301.88	15,301.88-	15,301.88-	
				Total by Grant Number			15,301.88	15,301.88	15,301.88-	15,301.88-	
	64954351	Y	GS	04-12				4,939.28	7,801.58	7,801.58-	
	64954352	Y	GS	04-12				19,044.93	21,711.10	21,711.10-	
	64954354	Y	GS	04-12				3,307.40	3,307.40-	3,307.40-	
	64954357	Y	GS	04-12				1,857.02	2,471.22	2,471.22-	

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			29,148.63	35,291.30	35,291.30-	35,291.30-	
				Total by Grant Number			29,148.63	35,291.30	35,291.30-	35,291.30-	
	64954336	Y	GS	04-25				10,000.00	10,000.00-	10,000.00-	
	64954339	Y	GS	04-25				1,052.98	1,052.98-	1,052.98-	
				Sub Total by BU Type				11,052.98	11,052.98-	11,052.98-	
				Total by Grant Number				11,052.98	11,052.98-	11,052.98-	
	64954341	Y	GS	04-27				50,450.19	50,450.19-	50,450.19-	
	64954356	Y	GS	04-27			11,044.99	11,044.99	11,044.99-	11,044.99-	
				Sub Total by BU Type			11,044.99	61,495.18	61,495.18-	61,495.18-	
				Total by Grant Number			11,044.99	61,495.18	61,495.18-	61,495.18-	
	64904120	Y	GS	12PMWP634			7,938.58	218,046.96	218,046.96-	218,046.96-	
				Sub Total by BU Type			7,938.58	218,046.96	218,046.96-	218,046.96-	
				Total by Grant Number			7,938.58	218,046.96	218,046.96-	218,046.96-	
	64901277	Y	MT	16.579			5,169.08	45,882.86	45,882.86-	45,882.86-	
				Sub Total by BU Type			5,169.08	45,882.86	45,882.86-	45,882.86-	
				Total by Grant Number			5,169.08	45,882.86	45,882.86-	45,882.86-	
	64954193	Y	GY	199-UL-WX-0016				71,294.35	71,294.35-	71,294.35-	
				Sub Total by BU Type				71,294.35	71,294.35-	71,294.35-	
				Total by Grant Number				71,294.35	71,294.35-	71,294.35-	
	64904142	Y	GY	2000-MC-CX-K001(S-1)				2,360.42	2,360.42-	2,360.42-	
				Sub Total by BU Type				2,360.42	2,360.42-	2,360.42-	
				Total by Grant Number				2,360.42	2,360.42-	2,360.42-	
	64904255	Y	GY	2000-MC-K0001 (S-3)			5,079.17	45,550.73	45,550.73-	45,550.73-	
				Sub Total by BU Type			5,079.17	45,550.73	45,550.73-	45,550.73-	
				Total by Grant Number			5,079.17	45,550.73	45,550.73-	45,550.73-	
	64904115	Y	GY	2000-RH-CX-KO25				258,913.10	258,913.10-	258,913.10-	
				Sub Total by BU Type				258,913.10	258,913.10-	258,913.10-	
				Total by Grant Number				258,913.10	258,913.10-	258,913.10-	
	64904114	Y	GY	2000-RH-CX-K025				176,743.25	176,743.25-	176,743.25-	
	64904250	Y	GY	2000-RH-CX-K025				18,072.00	18,072.00-	18,072.00-	
				Sub Total by BU Type				194,815.25	194,815.25-	194,815.25-	
				Total by Grant Number				194,815.25	194,815.25-	194,815.25-	
	64904287	Y	GY	2002-DD-BX-0003				306,358.78	306,358.78-	306,358.78-	
	64904288	Y	GY	2002-DD-BX-0003			4,473.70	15,509.26	15,509.26-	15,509.26-	
				Sub Total by BU Type			4,473.70	321,868.04	321,868.04-	321,868.04-	
				Total by Grant Number			4,473.70	321,868.04	321,868.04-	321,868.04-	
	64904279	Y	GY	2002-DN-BX-K018				37,467.72	37,467.72-	37,467.72-	
				Sub Total by BU Type				37,467.72	37,467.72-	37,467.72-	
				Total by Grant Number				37,467.72	37,467.72-	37,467.72-	
	64904289	Y	GY	2002-RH-CX-K025			511.20	130,498.37	130,498.37-	130,498.37-	
				Sub Total by BU Type			511.20	130,498.37	130,498.37-	130,498.37-	
	64901289	Y	MT	2002-RH-CX-K025				9,448.25	9,448.25-	9,448.25-	
	64902289	Y	MT	2002-RH-CX-K025				30,698.30	30,698.30-	30,698.30-	
				Sub Total by BU Type				40,146.55	40,146.55-	40,146.55-	

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number			511.20	170,644.92	170,644.92	170,644.92	
	64954327	Y	GS	2002/DOJ/EQP/			66.51	174,048.22	174,048.22	174,048.22	
				Sub Total by BU Type			66.51	174,048.22	174,048.22	174,048.22	
				Total by Grant Number			66.51	174,048.22	174,048.22	174,048.22	
	64954325	Y	GY	2002CKWX0392				147,555.53	147,555.53	147,555.53	
				Sub Total by BU Type				147,555.53	147,555.53	147,555.53	
				Total by Grant Number				147,555.53	147,555.53	147,555.53	
	64954344	Y	GS	2003-MU-TS-0008			15,254.24	17,328.21	17,328.21	17,328.21	
				Sub Total by BU Type			15,254.24	17,328.21	17,328.21	17,328.21	
				Total by Grant Number			15,254.24	17,328.21	17,328.21	17,328.21	
	64954343	Y	GS	2003-TE-TX-0171			204,801.00	206,368.08	206,368.08	206,368.08	
				Sub Total by BU Type			204,801.00	206,368.08	206,368.08	206,368.08	
				Total by Grant Number			204,801.00	206,368.08	206,368.08	206,368.08	
	64904282	Y	GY	2003-51508-NE-MC			6,304.84	320,886.89	320,886.89	320,886.89	
				Sub Total by BU Type			6,304.84	320,886.89	320,886.89	320,886.89	
				Total by Grant Number			6,304.84	320,886.89	320,886.89	320,886.89	
	64904323	Y	GS	2003-72				13,000.00	13,000.00	13,000.00	
				Sub Total by BU Type				13,000.00	13,000.00	13,000.00	
				Total by Grant Number				13,000.00	13,000.00	13,000.00	
	64904291	Y	GY	2003-90132-NE-JJ			1,843.06	100,287.46	100,287.46	100,287.46	
				Sub Total by BU Type			1,843.06	100,287.46	100,287.46	100,287.46	
				Total by Grant Number			1,843.06	100,287.46	100,287.46	100,287.46	
	64954329	Y	GS	312				2,992.23	2,992.23	2,992.23	
				Sub Total by BU Type				2,992.23	2,992.23	2,992.23	
				Total by Grant Number				2,992.23	2,992.23	2,992.23	
	64954103	Y	GS	325			57.03	5,169.96	5,169.96	5,169.96	
	64954328	Y	GS	325				3,389.25	3,389.25	3,389.25	
				Sub Total by BU Type			57.03	8,559.21	8,559.21	8,559.21	
				Total by Grant Number			57.03	8,559.21	8,559.21	8,559.21	
	64954238	Y	GS	405-01-2				748.40	748.40	748.40	
				Sub Total by BU Type				748.40	748.40	748.40	
				Total by Grant Number				748.40	748.40	748.40	
	64954134	Y	GS	410-94-102			46.37				
				Sub Total by BU Type			46.37				
				Total by Grant Number			46.37				
	64954276	Y	GS	92-SP-05			1,612.35	7,343.33	7,343.33	7,343.33	
				Sub Total by BU Type			1,612.35	7,343.33	7,343.33	7,343.33	
				Total by Grant Number			1,612.35	7,343.33	7,343.33	7,343.33	
	64904107	Y	GY	93-DA-322			448.33	793,119.43	793,119.43	793,119.43	
				Sub Total by BU Type			448.33	793,119.43	793,119.43	793,119.43	
				Total by Grant Number			448.33	793,119.43	793,119.43	793,119.43	
	64754132	Y	GS	93-SP-08			49,856.03	247,765.28	247,765.28	247,765.28	
				Sub Total by BU Type			49,856.03	247,765.28	247,765.28	247,765.28	
	64751132	Y	MT	93-SP-08			1,337.19	14,687.62	14,687.62	14,687.62	

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type			1,337.19	14,687.62	14,687.62-	14,687.62-	
				Total by Grant Number			51,193.22	262,452.90	262,452.90-	262,452.90-	
	64904277	Y	GS	93-SP-14			9,827.40	67,104.58	67,104.58-	67,104.58-	
				Sub Total by BU Type			9,827.40	67,104.58	67,104.58-	67,104.58-	
				Total by Grant Number			9,827.40	67,104.58	67,104.58-	67,104.58-	
	64904278	Y	GS	93-SP-18			17,594.61	131,661.21	131,661.21-	131,661.21-	
				Sub Total by BU Type			17,594.61	131,661.21	131,661.21-	131,661.21-	
	64901278	Y	MT	93-SP-18			5,757.55	66,340.57	66,340.57-	66,340.57-	
				Sub Total by BU Type			5,757.55	66,340.57	66,340.57-	66,340.57-	
				Total by Grant Number			23,352.16	198,001.78	198,001.78-	198,001.78-	
	64954345	Y	GS	93-SP-36				435.95	435.95-	435.95-	
				Sub Total by BU Type				435.95	435.95-	435.95-	
	64904329	Y	GY	93-SP-36			1,373.24	2,606.60	2,606.60-	2,606.60-	
				Sub Total by BU Type			1,373.24	2,606.60	2,606.60-	2,606.60-	
				Total by Grant Number			1,373.24	3,042.55	3,042.55-	3,042.55-	
	64904112	Y	GY	95-RU-RX-K005 (8-3126-NE-RU)				172,461.85	172,461.85-	172,461.85-	
				Sub Total by BU Type				172,461.85	172,461.85-	172,461.85-	
				Total by Grant Number				172,461.85	172,461.85-	172,461.85-	
	64904113	Y	GY	95-RU-RX-K005 (9-3090-NE-RU)			45.15	337,893.73	337,893.73-	337,893.73-	
				Sub Total by BU Type			45.15	337,893.73	337,893.73-	337,893.73-	
				Total by Grant Number			45.15	337,893.73	337,893.73-	337,893.73-	
	64754107	Y	GS	97-DA-330				442,617.26	442,617.26-	442,617.26-	
				Sub Total by BU Type				442,617.26	442,617.26-	442,617.26-	
				Total by Grant Number				442,617.26	442,617.26-	442,617.26-	
	64904253	Y	GO	97-SP-55			2,035.88	6,541.06	6,541.06-	6,541.06-	
				Sub Total by BU Type			2,035.88	6,541.06	6,541.06-	6,541.06-	
				Total by Grant Number			2,035.88	6,541.06	6,541.06-	6,541.06-	
	64954105	Y	GY	97CLWX0042				299.98	299.98-	299.98-	
				Sub Total by BU Type				299.98	299.98-	299.98-	
				Total by Grant Number				299.98	299.98-	299.98-	
	64904294	Y	GS	98-13			1,252.23	7,709.05	7,709.05-	7,709.05-	
				Sub Total by BU Type			1,252.23	7,709.05	7,709.05-	7,709.05-	
				Total by Grant Number			1,252.23	7,709.05	7,709.05-	7,709.05-	
	64902123	Y	GS	99-24				9,894.00	9,894.00-	9,894.00-	
				Sub Total by BU Type				9,894.00	9,894.00-	9,894.00-	
				Total by Grant Number				9,894.00	9,894.00-	9,894.00-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	65150125	Y	GS	CTCF				16,000.00	16,000.00-	16,000.00-	
				Sub Total by BU Type				16,000.00	16,000.00-	16,000.00-	
				Total by Grant Number				16,000.00	16,000.00-	16,000.00-	
	65150111	Y	GS	CTF02				6,866.00	6,866.00-	6,866.00-	
	65150112	Y	GS	CTF02				15,000.00	15,000.00-	15,000.00-	
	65150113	Y	GS	CTF02				22,292.00	22,292.00-	22,292.00-	
	65150114	Y	GS	CTF02				22,500.00	22,500.00-	22,500.00-	
	65150115	Y	GS	CTF02				16,666.00	16,666.00-	16,666.00-	
				Sub Total by BU Type				83,324.00	83,324.00-	83,324.00-	
				Total by Grant Number				83,324.00	83,324.00-	83,324.00-	
	65150116	Y	GS	CTF03A				3,250.86	3,250.86-	3,250.86-	
	65150117	Y	GS	CTF03A				18,000.00	18,000.00-	18,000.00-	
	65150119	Y	GS	CTF03A				6,682.00	6,682.00-	6,682.00-	
	65150120	Y	GS	CTF03A			5,887.00	17,661.00	17,661.00-	17,661.00-	
	65150121	Y	GS	CTF03A				11,925.00	11,925.00-	11,925.00-	
				Sub Total by BU Type			5,887.00	57,518.86	57,518.86-	57,518.86-	
				Total by Grant Number			5,887.00	57,518.86	57,518.86-	57,518.86-	
	65041800	Y	IS	GIFT SHOP			2.66	882,201.88	882,201.88-	882,201.88-	
				Sub Total by BU Type			2.66	882,201.88	882,201.88-	882,201.88-	
				Total by Grant Number			2.66	882,201.88	882,201.88-	882,201.88-	
65040200	65040201	Y	IS	100002			71,551.65	4,423,021.82	4,423,021.82-	4,423,021.82-	
65040200	65040202	Y	IS	100002			62,100.79	8,260,021.84	8,260,021.84-	8,260,021.84-	
65040200	65040208	Y	IS	100002			6,596.63	593,859.28	593,859.28-	593,859.28-	
65040200	65040212	Y	IS	100002			26,449.19	2,148,087.24	2,148,087.24-	2,148,087.24-	
65040200	65040213	Y	IS	100002			9,045.84	819,843.92	819,843.92-	819,843.92-	
65040200	65040216	Y	IS	100002			13,036.28	3,303,230.84	3,303,230.84-	3,303,230.84-	
65040200	65040217	Y	IS	100002			6,011.30	651,771.88	651,771.88-	651,771.88-	
65040200	65040219	Y	IS	100002			4,025.53	399,270.01	399,270.01-	399,270.01-	
				Sub Total by BU Type			198,817.21	20,599,106.83	20,599,106.83-	20,599,106.83-	
				Total by Grant Number			198,817.21	20,599,106.83	20,599,106.83-	20,599,106.83-	
	65129551	Y	IS	12 FUND 2652				7,054.29	7,054.29-	7,054.29-	
	65129552	Y	IS	12 FUND 2652			9,200.00	213,140.68	213,140.68-	213,140.68-	
	65129553	Y	IS	12 FUND 2652			1,755.00	300,461.56	300,461.56-	300,461.56-	
				Sub Total by BU Type			10,955.00	520,656.53	520,656.53-	520,656.53-	
				Total by Grant Number			10,955.00	520,656.53	520,656.53-	520,656.53-	
	6512F022	Y	PD	25 FUN D 2667		12,000.00		8,500.00	8,500.00-	3,500.00-	
				Sub Total by BU Type		12,000.00		8,500.00	8,500.00-	3,500.00-	
				Total by Grant Number		12,000.00		8,500.00	8,500.00-	3,500.00-	
	6512F016	Y	PA	25 FUND 2652				2,249.85	2,249.85-	2,249.85-	
	65120061	N	PA	25 FUND 2652				2,712.00	2,712.00-	2,712.00-	
	65120065	N	PA	25 FUND 2652				816.10	816.10-	816.10-	
	65120066	N	PA	25 FUND 2652				504.00	504.00-	504.00-	
	65120077	N	PA	25 FUND 2652				6,271.26	6,271.26-	6,271.26-	
	65120081	N	PA	25 FUND 2652				42,782.90	42,782.90-	42,782.90-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				55,336.11	55,336.11-	55,336.11-	
	6512F001	Y	PD	25 FUND 2652				43,585.00	43,585.00-	43,585.00-	
	6512F003	Y	PD	25 FUND 2652				85,225.23	85,225.23-	85,225.23-	
	6512F005	Y	PD	25 FUND 2652				123,461.03	123,461.03-	123,461.03-	
	6512F006	Y	PD	25 FUND 2652				40,412.16	40,412.16-	40,412.16-	
	6512F013	Y	PD	25 FUND 2652				77,127.00	77,127.00-	77,127.00-	
	6512F015	Y	PD	25 FUND 2652				5,525.52	5,525.52-	5,525.52-	
	6512F018	Y	PD	25 FUND 2652				3,091.19	3,091.19-	3,091.19-	
	6512F019	Y	PD	25 FUND 2652				19,995.00	19,995.00-	19,995.00-	
	6512F020	Y	PD	25 FUND 2652				9,305.00	9,305.00-	9,305.00-	
	6512F125	Y	PD	25 FUND 2652				7,890.00	7,890.00-	7,890.00-	
	6512F146	Y	PD	25 FUND 2652				8,139.50	8,139.50-	8,139.50-	
	65120063	N	PD	25 FUND 2652				8,120.00	8,120.00-	8,120.00-	
	65120069	N	PD	25 FUND 2652				7,698.64	7,698.64-	7,698.64-	
	65120070	N	PD	25 FUND 2652				109,518.94	109,518.94-	109,518.94-	
	65120071	N	PD	25 FUND 2652				2,000.00	2,000.00-	2,000.00-	
	65120072	N	PD	25 FUND 2652				190,552.94	190,552.94-	190,552.94-	
	65120073	N	PD	25 FUND 2652				5,748.64	5,748.64-	5,748.64-	
	65120074	N	PD	25 FUND 2652				1,968.64	1,968.64-	1,968.64-	
	65120076	N	PD	25 FUND 2652				15,435.16	15,435.16-	15,435.16-	
	65120078	N	PD	25 FUND 2652				74,450.38	74,450.38-	74,450.38-	
	65120079	N	PD	25 FUND 2652				9,865.16	9,865.16-	9,865.16-	
	65120080	N	PD	25 FUND 2652				74,773.35	74,773.35-	74,773.35-	
	65120082	N	PD	25 FUND 2652				2,200.00	2,200.00-	2,200.00-	
				Sub Total by BU Type				926,088.48	926,088.48-	926,088.48-	
	6512F002	Y	PF	25 FUND 2652				4,782.76	4,782.76-	4,782.76-	
	6512F004	Y	PF	25 FUND 2652				6,542.76	6,542.76-	6,542.76-	
	6512F007	Y	PF	25 FUND 2652				219,130.19	219,130.19-	219,130.19-	
	6512F008	Y	PF	25 FUND 2652				48,822.00	48,822.00-	48,822.00-	
	6512F009	Y	PF	25 FUND 2652				116,613.20	116,613.20-	116,613.20-	
	6512F010	Y	PF	25 FUND 2652				257,789.70	257,789.70-	257,789.70-	
	6512F011	Y	PF	25 FUND 2652				10,016.30	10,016.30-	10,016.30-	
	6512F012	Y	PF	25 FUND 2652				57,423.90	57,423.90-	57,423.90-	
	6512F014	Y	PF	25 FUND 2652				28,988.70	28,988.70-	28,988.70-	
	65120057	N	PF	25 FUND 2652				126,851.00	126,851.00-	126,851.00-	
	65120058	N	PF	25 FUND 2652				122,166.00	122,166.00-	122,166.00-	
	65120059	N	PF	25 FUND 2652				21,200.00	21,200.00-	21,200.00-	
	65120060	N	PF	25 FUND 2652				68,597.64	68,597.64-	68,597.64-	
	65120062	N	PF	25 FUND 2652				187,573.60	187,573.60-	187,573.60-	
	65120064	N	PF	25 FUND 2652				20,378.68	20,378.68-	20,378.68-	
	65120067	N	PF	25 FUND 2652				64,329.59	64,329.59-	64,329.59-	
	65120068	N	PF	25 FUND 2652				62,117.89	62,117.89-	62,117.89-	
	65120075	N	PF	25 FUND 2652				68,138.02	68,138.02-	68,138.02-	
				Sub Total by BU Type				1,491,461.93	1,491,461.93-	1,491,461.93-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number								2,472,886.52	2,472,886.52	2,472,886.52	
	6512F048	Y	PA	25 FUND 2667				23,848.47	23,848.47	23,848.47	
	6512F056	Y	PA	25 FUND 2667				13,481.62	13,481.62	13,481.62	
	6512F064	Y	PA	25 FUND 2667				18,406.94	18,406.94	18,406.94	
	6512F080	Y	PA	25 FUND 2667				6,379.76	6,379.76	6,379.76	
	6512F132	Y	PA	25 FUND 2667			324.63	6,792.64	6,792.64	6,792.64	
Sub Total by BU Type							324.63	68,909.43	68,909.43	68,909.43	
	6512F023	Y	PD	25 FUND 2667				168,401.49	168,401.49	168,401.49	
	6512F024	Y	PD	25 FUND 2667		215,000.00		27,147.60	27,147.60	187,852.40	
	6512F028	Y	PD	25 FUND 2667				14,573.00	14,573.00	14,573.00	
	6512F029	Y	PD	25 FUND 2667		35,000.00		2,745.49	2,745.49	32,254.51	
	6512F030	Y	PD	25 FUND 2667				14,210.00	14,210.00	14,210.00	
	6512F032	Y	PD	25 FUND 2667				2,120.00	2,120.00	2,120.00	
	6512F033	Y	PD	25 FUND 2667				27,500.00	27,500.00	27,500.00	
	6512F034	Y	PD	25 FUND 2667				164,919.50	164,919.50	164,919.50	
	6512F035	Y	PD	25 FUND 2667				11,447.44	11,447.44	11,447.44	
	6512F036	Y	PD	25 FUND 2667				12,973.36	12,973.36	12,973.36	
	6512F037	Y	PD	25 FUND 2667				21,463.51	21,463.51	21,463.51	
	6512F038	Y	PD	25 FUND 2667				3,400.00	3,400.00	3,400.00	
	6512F039	Y	PD	25 FUND 2667				210,000.00	210,000.00	210,000.00	
	6512F040	Y	PD	25 FUND 2667				9,616.00	9,616.00	9,616.00	
	6512F042	Y	PD	25 FUND 2667				236,296.19	236,296.19	236,296.19	
	6512F043	Y	PD	25 FUND 2667				275,308.00	275,308.00	275,308.00	
	6512F045	Y	PD	25 FUND 2667				2,000.00	2,000.00	2,000.00	
	6512F046	Y	PD	25 FUND 2667				33,898.00	33,898.00	33,898.00	
	6512F047	Y	PD	25 FUND 2667			1,035.00	33,490.20	33,490.20	33,490.20	
	6512F049	Y	PD	25 FUND 2667				184,065.00	184,065.00	184,065.00	
	6512F050	Y	PD	25 FUND 2667			14,409.00	274,950.91	274,950.91	274,950.91	26,808.00
	6512F051	Y	PD	25 FUND 2667				32,175.00	32,175.00	32,175.00	
	6512F052	Y	PD	25 FUND 2667				4,235.29	4,235.29	4,235.29	
	6512F053	Y	PD	25 FUND 2667				18,719.00	18,719.00	18,719.00	
	6512F054	Y	PD	25 FUND 2667				5,616.72	5,616.72	5,616.72	
	6512F055	Y	PD	25 FUND 2667				91,340.00	91,340.00	91,340.00	
	6512F057	Y	PD	25 FUND 2667				30,172.50	30,172.50	30,172.50	
	6512F058	Y	PD	25 FUND 2667				23,275.00	23,275.00	23,275.00	
	6512F059	Y	PD	25 FUND 2667				8,750.00	8,750.00	8,750.00	
	6512F061	Y	PD	25 FUND 2667				31,727.85	31,727.85	31,727.85	
	6512F062	Y	PD	25 FUND 2667				391,063.68	391,063.68	391,063.68	
	6512F063	Y	PD	25 FUND 2667				59,011.88	59,011.88	59,011.88	
	6512F065	Y	PD	25 FUND 2667				14,319.82	14,319.82	14,319.82	
	6512F067	Y	PD	25 FUND 2667				55,928.25	55,928.25	55,928.25	
	6512F068	Y	PD	25 FUND 2667			1,008.00	451,274.13	451,274.13	451,274.13	
	6512F069	Y	PD	25 FUND 2667				7,514.06	7,514.06	7,514.06	
	6512F070	Y	PD	25 FUND 2667				106,490.90	106,490.90	106,490.90	6,748.80

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512F071	Y	PD	25 FUND 2667				34,619.68	34,619.68-	34,619.68-	
	6512F073	Y	PD	25 FUND 2667				15,590.57	15,590.57-	15,590.57-	
	6512F074	Y	PD	25 FUND 2667				82,609.00	82,609.00-	82,609.00-	
	6512F075	Y	PD	25 FUND 2667				20,068.00	20,068.00-	20,068.00-	
	6512F077	Y	PD	25 FUND 2667				19,734.45	19,734.45-	19,734.45-	
	6512F078	Y	PD	25 FUND 2667				234,071.00	234,071.00-	234,071.00-	
	6512F079	Y	PD	25 FUND 2667				5,910.80	5,910.80-	5,910.80-	
	6512F083	Y	PD	25 FUND 2667				4,500.00	4,500.00-	4,500.00-	
	6512F085	Y	PD	25 FUND 2667				27,665.00	27,665.00-	27,665.00-	
	6512F086	Y	PD	25 FUND 2667				30,632.50	30,632.50-	30,632.50-	
	6512F087	Y	PD	25 FUND 2667				48,192.89	48,192.89-	48,192.89-	
	6512F088	Y	PD	25 FUND 2667				2,063.52	2,063.52-	2,063.52-	
	6512F089	Y	PD	25 FUND 2667				22,664.26	22,664.26-	22,664.26-	
	6512F090	Y	PD	25 FUND 2667				7,683.81	7,683.81-	7,683.81-	
	6512F091	Y	PD	25 FUND 2667				17,856.96	17,856.96-	17,856.96-	
	6512F092	Y	PD	25 FUND 2667			524.80	80,591.60	80,591.60-	80,591.60-	
	6512F093	Y	PD	25 FUND 2667			6,299.13	40,348.67	40,348.67-	40,348.67-	
	6512F094	Y	PD	25 FUND 2667				195,301.76	195,301.76-	195,301.76-	
	6512F095	Y	PD	25 FUND 2667				3,811.97	3,811.97-	3,811.97-	
	6512F096	Y	PD	25 FUND 2667				4,763.31	4,763.31-	4,763.31-	
	6512F097	Y	PD	25 FUND 2667				18,175.00	18,175.00-	18,175.00-	
	6512F098	Y	PD	25 FUND 2667				27,770.37	27,770.37-	27,770.37-	
	6512F099	Y	PD	25 FUND 2667			3,000.00	538,647.80	538,647.80-	538,647.80-	
	6512F101	Y	PD	25 FUND 2667				3,153.57	3,153.57-	3,153.57-	
	6512F102	Y	PD	25 FUND 2667				1,780.75	1,780.75-	1,780.75-	
	6512F103	Y	PD	25 FUND 2667				1,893.40	1,893.40-	1,893.40-	
	6512F104	Y	PD	25 FUND 2667				7,405.43	7,405.43-	7,405.43-	
	6512F105	Y	PD	25 FUND 2667				4,814.12	4,814.12-	4,814.12-	
	6512F106	Y	PD	25 FUND 2667			8,390.00	8,390.00	8,390.00-	8,390.00-	
	6512F107	Y	PD	25 FUND 2667				5,355.00	5,355.00-	5,355.00-	
	6512F108	Y	PD	25 FUND 2667				171,165.00	171,165.00-	171,165.00-	
	6512F110	Y	PD	25 FUND 2667				219,994.70	219,994.70-	219,994.70-	
	6512F113	Y	PD	25 FUND 2667			1,205.68	8,302.92	8,302.92-	8,302.92-	
	6512F114	Y	PD	25 FUND 2667				2,942.64	2,942.64-	2,942.64-	
	6512F115	Y	PD	25 FUND 2667				3,511.00	3,511.00-	3,511.00-	
	6512F116	Y	PD	25 FUND 2667				13,815.00	13,815.00-	13,815.00-	
	6512F117	Y	PD	25 FUND 2667			61,280.19	92,648.12	92,648.12-	92,648.12-	
	6512F118	Y	PD	25 FUND 2667				20,677.00	20,677.00-	20,677.00-	
	6512F119	Y	PD	25 FUND 2667				8,700.00	8,700.00-	8,700.00-	
	6512F120	Y	PD	25 FUND 2667				5,000.00	5,000.00-	5,000.00-	
	6512F122	Y	PD	25 FUND 2667				8,187.00	8,187.00-	8,187.00-	
	6512F127	Y	PD	25 FUND 2667			14,014.00	61,354.00	61,354.00-	61,354.00-	
	6512F128	Y	PD	25 FUND 2667				1,757.02	1,757.02-	1,757.02-	
	6512F129	Y	PD	25 FUND 2667				2,626.09	2,626.09-	2,626.09-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512F131	Y	PD	25 FUND 2667				10,025.00	10,025.00-	10,025.00-	
	6512F134	Y	PD	25 FUND 2667				28,681.76	28,681.76-	28,681.76-	
	6512F138	Y	PD	25 FUND 2667			3,750.00	3,750.00	3,750.00-	3,750.00-	
	6512F141	Y	PD	25 FUND 2667				1,170.00	1,170.00-	1,170.00-	
	6512F143	Y	PD	25 FUND 2667			5,138.77	5,138.77	5,138.77-	5,138.77-	
	6512F145	Y	PD	25 FUND 2667				575.89	575.89-	575.89-	
	6512F147	Y	PD	25 FUND 2667				15,920.33	15,920.33-	15,920.33-	
	6512F148	Y	PD	25 FUND 2667				7,227.00	7,227.00-	7,227.00-	
	6512F150	Y	PD	25 FUND 2667			3,150.00	3,150.00	3,150.00-	3,150.00-	
	6512F151	Y	PD	25 FUND 2667			4,050.00	4,050.00	4,050.00-	4,050.00-	
	6512F155	Y	PD	25 FUND 2667				1,100.00	1,100.00-	1,100.00-	
	65120173	N	PD	25 FUND 2667				18,866.00	18,866.00-	18,866.00-	
	65120174	N	PD	25 FUND 2667				42,694.54	42,694.54-	42,694.54-	
	65120175	N	PD	25 FUND 2667				31,600.00	31,600.00-	31,600.00-	
	65120177	N	PD	25 FUND 2667				17,842.00	17,842.00-	17,842.00-	
	65120178	N	PD	25 FUND 2667				3,100.00	3,100.00-	3,100.00-	
	65120179	N	PD	25 FUND 2667				2,751.00	2,751.00-	2,751.00-	
	65120180	N	PD	25 FUND 2667				2,998.22	2,998.22-	2,998.22-	
	65120181	N	PD	25 FUND 2667				3,850.00	3,850.00-	3,850.00-	
	65120182	N	PD	25 FUND 2667				9,540.02	9,540.02-	9,540.02-	
	65120183	N	PD	25 FUND 2667				11,046.28	11,046.28-	11,046.28-	
	65120184	N	PD	25 FUND 2667				84,000.00	84,000.00-	84,000.00-	
	65120185	N	PD	25 FUND 2667				8,720.00	8,720.00-	8,720.00-	
	65120186	N	PD	25 FUND 2667				4,445.00	4,445.00-	4,445.00-	
	65120187	N	PD	25 FUND 2667				4,229.00	4,229.00-	4,229.00-	
	65120188	N	PD	25 FUND 2667				3,143.70	3,143.70-	3,143.70-	
	65120189	N	PD	25 FUND 2667				8,655.00	8,655.00-	8,655.00-	
	65120190	N	PD	25 FUND 2667				11,646.00	11,646.00-	11,646.00-	
	65120191	N	PD	25 FUND 2667				1,900.00	1,900.00-	1,900.00-	
	65120192	N	PD	25 FUND 2667				2,655.00	2,655.00-	2,655.00-	
	65120193	N	PD	25 FUND 2667				16,648.86	16,648.86-	16,648.86-	
	65120194	N	PD	25 FUND 2667				2,487.00	2,487.00-	2,487.00-	
	65120195	N	PD	25 FUND 2667				818.00	818.00-	818.00-	
	65120196	N	PD	25 FUND 2667				4,982.00	4,982.00-	4,982.00-	
	65120197	N	PD	25 FUND 2667				5,306.81	5,306.81-	5,306.81-	
	65120198	N	PD	25 FUND 2667				250.00	250.00-	250.00-	
				Sub Total by BU Type		250,000.00	127,254.57	5,583,848.63	5,583,848.63-	5,333,848.63-	20,059.20
	6512F076	Y	PE	25 FUND 2667				39,929.15	39,929.15-	39,929.15-	
				Sub Total by BU Type				39,929.15	39,929.15-	39,929.15-	
	6512F021	Y	PF	25 FUND 2667				33,209.00	33,209.00-	33,209.00-	
	6512F025	Y	PF	25 FUND 2667				54,949.00	54,949.00-	54,949.00-	
	6512F026	Y	PF	25 FUND 2667				31,862.00	31,862.00-	31,862.00-	
	6512F027	Y	PF	25 FUND 2667				50,843.00	50,843.00-	50,843.00-	
	6512F031	Y	PF	25 FUND 2667				414,281.70	414,281.70-	414,281.70-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512F041	Y	PF	25 FUND 2667				69,590.00	69,590.00-	69,590.00-	
	6512F044	Y	PF	25 FUND 2667				750.00	750.00-	750.00-	
	6512F066	Y	PF	25 FUND 2667				10,000.00	10,000.00-	10,000.00-	
	6512F081	Y	PF	25 FUND 2667				52,375.00	52,375.00-	52,375.00-	
	6512F082	Y	PF	25 FUND 2667				19,991.18	19,991.18-	19,991.18-	
	6512F100	Y	PF	25 FUND 2667				7,219.00	7,219.00-	7,219.00-	
	6512F126	Y	PF	25 FUND 2667			3,312.00	102,074.47	102,074.47-	102,074.47-	
	6512F136	Y	PF	25 FUND 2667			4,572.00	4,572.00	4,572.00-	4,572.00-	
	65120176	N	PF	25 FUND 2667				17,040.00	17,040.00-	17,040.00-	
				Sub Total by BU Type			7,884.00	868,756.35	868,756.35-	868,756.35-	
				Total by Grant Number		250,000.00	135,463.20	6,561,443.56	6,561,443.56-	6,311,443.56-	20,059.20
	6512F121	Y	PD	25 FUND 3300				99,021.40	99,021.40-	99,021.40-	
				Sub Total by BU Type				99,021.40	99,021.40-	99,021.40-	
				Total by Grant Number				99,021.40	99,021.40-	99,021.40-	
	65049012	Y	CD	265002				232,402.92	232,402.92-	232,402.92-	
				Sub Total by BU Type				232,402.92	232,402.92-	232,402.92-	
				Total by Grant Number				232,402.92	232,402.92-	232,402.92-	
	65041300	Y	IS	265013			18.27	10,606.39	10,606.39-	10,606.39-	
				Sub Total by BU Type			18.27	10,606.39	10,606.39-	10,606.39-	
				Total by Grant Number			18.27	10,606.39	10,606.39-	10,606.39-	
	65041900	Y	IS	265019				2,065.00	2,065.00-	2,065.00-	
				Sub Total by BU Type				2,065.00	2,065.00-	2,065.00-	
				Total by Grant Number				2,065.00	2,065.00-	2,065.00-	
	65040300	Y	IS	265603			6,219.25	214,751.98	214,751.98-	214,751.98-	5,735.00
				Sub Total by BU Type			6,219.25	214,751.98	214,751.98-	214,751.98-	5,735.00
				Total by Grant Number			6,219.25	214,751.98	214,751.98-	214,751.98-	5,735.00
	6512A001	Y	PD	31 FUND 2652				112,655.20	112,655.20-	112,655.20-	
	6512A002	Y	PD	31 FUND 2652				3,499.36	3,499.36-	3,499.36-	
	6512A003	Y	PD	31 FUND 2652				48,000.00	48,000.00-	48,000.00-	
	6512A004	Y	PD	31 FUND 2652				93,900.00	93,900.00-	93,900.00-	
	6512A005	Y	PD	31 FUND 2652				3,073.60	3,073.60-	3,073.60-	
	6512A006	Y	PD	31 FUND 2652				1,392.00	1,392.00-	1,392.00-	
	6512A007	Y	PD	31 FUND 2652				352.80	352.80-	352.80-	
	6512A008	Y	PD	31 FUND 2652				87,265.70	87,265.70-	87,265.70-	
	6512A009	Y	PD	31 FUND 2652				3,152.00	3,152.00-	3,152.00-	
	6512A010	Y	PD	31 FUND 2652				13,429.60	13,429.60-	13,429.60-	
	6512A011	Y	PD	31 FUND 2652				26,643.05	26,643.05-	26,643.05-	
	6512A012	Y	PD	31 FUND 2652				40,391.07	40,391.07-	40,391.07-	
	6512A013	Y	PD	31 FUND 2652				86,210.70	86,210.70-	86,210.70-	
	6512A015	Y	PD	31 FUND 2652				51,120.00	51,120.00-	51,120.00-	
	6512A016	Y	PD	31 FUND 2652				206,747.20	206,747.20-	206,747.20-	
	6512A017	Y	PD	31 FUND 2652				3,524.00	3,524.00-	3,524.00-	
	6512A018	Y	PD	31 FUND 2652				48,992.40	48,992.40-	48,992.40-	
	6512A019	Y	PD	31 FUND 2652				6,949.60	6,949.60-	6,949.60-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512A020	Y	PD	31 FUND 2652				1,197.60	1,197.60-	1,197.60-	
	6512A021	Y	PD	31 FUND 2652				16,936.71	16,936.71-	16,936.71-	
	6512A022	Y	PD	31 FUND 2652				707.20	707.20-	707.20-	
	6512A023	Y	PD	31 FUND 2652				56,937.60	56,937.60-	56,937.60-	
	6512A024	Y	PD	31 FUND 2652				71,088.30	71,088.30-	71,088.30-	
	6512A025	Y	PD	31 FUND 2652				55,420.20	55,420.20-	55,420.20-	
	6512A026	Y	PD	31 FUND 2652				54,262.76	54,262.76-	54,262.76-	
	6512A027	Y	PD	31 FUND 2652				40,379.31	40,379.31-	40,379.31-	
	6512A028	Y	PD	31 FUND 2652				36,935.80	36,935.80-	36,935.80-	
	6512A029	Y	PD	31 FUND 2652				168,945.30	168,945.30-	168,945.30-	
	6512A030	Y	PD	31 FUND 2652				38,353.50	38,353.50-	38,353.50-	
	6512A031	Y	PD	31 FUND 2652			12,960.00	12,960.00	12,960.00-	12,960.00-	
	65120083	N	PD	31 FUND 2652				19,683.25	19,683.25-	19,683.25-	
	65120084	N	PD	31 FUND 2652				81,993.80	81,993.80-	81,993.80-	
	65120085	N	PD	31 FUND 2652				6,253.60	6,253.60-	6,253.60-	
	65120086	N	PD	31 FUND 2652				2,800.00	2,800.00-	2,800.00-	
	65120087	N	PD	31 FUND 2652				3,600.00	3,600.00-	3,600.00-	
	65120088	N	PD	31 FUND 2652				1,000.00	1,000.00-	1,000.00-	
	65120089	N	PD	31 FUND 2652				6,228.55	6,228.55-	6,228.55-	
	65120090	N	PD	31 FUND 2652				12,873.65	12,873.65-	12,873.65-	
	Sub Total by BU Type						12,960.00	1,525,855.41	1,525,855.41-	1,525,855.41-	
	Total by Grant Number						12,960.00	1,525,855.41	1,525,855.41-	1,525,855.41-	
	6512G020	Y	PA	33 FUND 2652				10,940.72	10,940.72-	10,940.72-	
	6512G030	Y	PA	33 FUND 2652				38,995.67	38,995.67-	38,995.67-	
	6512G043	Y	PA	33 FUND 2652				10,700.58	10,700.58-	10,700.58-	
	6512G050	Y	PA	33 FUND 2652			31,282.40	42,396.80	42,396.80-	42,396.80-	
	6512G083	Y	PA	33 FUND 2652			840.00	7,387.89	7,387.89-	7,387.89-	
	6512G087	Y	PA	33 FUND 2652				3,158.80	3,158.80-	3,158.80-	
	6512G090	Y	PA	33 FUND 2652			100.35	3,406.80	3,406.80-	3,406.80-	
	65120045	N	PA	33 FUND 2652				3,509.00	3,509.00-	3,509.00-	
	Sub Total by BU Type						32,222.75	120,496.26	120,496.26-	120,496.26-	
	6512G001	Y	PD	33 FUND 2652				6,100.64	6,100.64-	6,100.64-	
	6512G002	Y	PD	33 FUND 2652				2,346.00	2,346.00-	2,346.00-	
	6512G003	Y	PD	33 FUND 2652			1,872.00	55,788.30	55,788.30-	55,788.30-	
	6512G004	Y	PD	33 FUND 2652				12,896.38	12,896.38-	12,896.38-	
	6512G005	Y	PD	33 FUND 2652				15,302.70	15,302.70-	15,302.70-	
	6512G006	Y	PD	33 FUND 2652				9,361.24	9,361.24-	9,361.24-	
	6512G007	Y	PD	33 FUND 2652				15,928.96	15,928.96-	15,928.96-	
	6512G009	Y	PD	33 FUND 2652				14,847.90	14,847.90-	14,847.90-	
	6512G011	Y	PD	33 FUND 2652				2,000.00	2,000.00-	2,000.00-	
	6512G012	Y	PD	33 FUND 2652				5,584.80	5,584.80-	5,584.80-	
	6512G013	Y	PD	33 FUND 2652				1,543.02	1,543.02-	1,543.02-	
	6512G014	Y	PD	33 FUND 2652				1,127.59	1,127.59-	1,127.59-	
	6512G015	Y	PD	33 FUND 2652				356.08	356.08-	356.08-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512G016	Y	PD	33 FUND 2652				296.73	296.73-	296.73-	
	6512G018	Y	PD	33 FUND 2652			499.96	499.96	499.96-	499.96-	
	6512G019	Y	PD	33 FUND 2652				1,854.06	1,854.06-	1,854.06-	
	6512G021	Y	PD	33 FUND 2652				527.23	527.23-	527.23-	
	6512G022	Y	PD	33 FUND 2652				2,294.40	2,294.40-	2,294.40-	
	6512G023	Y	PD	33 FUND 2652				1,054.34	1,054.34-	1,054.34-	
	6512G024	Y	PD	33 FUND 2652				943.20	943.20-	943.20-	
	6512G025	Y	PD	33 FUND 2652				2,281.33	2,281.33-	2,281.33-	
	6512G026	Y	PD	33 FUND 2652				943.20	943.20-	943.20-	
	6512G027	Y	PD	33 FUND 2652				943.20	943.20-	943.20-	
	6512G028	Y	PD	33 FUND 2652				943.20	943.20-	943.20-	
	6512G029	Y	PD	33 FUND 2652				943.20	943.20-	943.20-	
	6512G031	Y	PD	33 FUND 2652				505.68	505.68-	505.68-	
	6512G032	Y	PD	33 FUND 2652				500.00	500.00-	500.00-	
	6512G033	Y	PD	33 FUND 2652				22,500.00	22,500.00-	22,500.00-	
	6512G034	Y	PD	33 FUND 2652				1,000.00	1,000.00-	1,000.00-	
	6512G035	Y	PD	33 FUND 2652				4,353.13	4,353.13-	4,353.13-	
	6512G036	Y	PD	33 FUND 2652				998.10	998.10-	998.10-	
	6512G037	Y	PD	33 FUND 2652				6,505.24	6,505.24-	6,505.24-	
	6512G039	Y	PD	33 FUND 2652				2,408.83	2,408.83-	2,408.83-	
	6512G040	Y	PD	33 FUND 2652				2,000.00	2,000.00-	2,000.00-	
	6512G041	Y	PD	33 FUND 2652				3,440.00	3,440.00-	3,440.00-	
	6512G042	Y	PD	33 FUND 2652				816.20	816.20-	816.20-	
	6512G044	Y	PD	33 FUND 2652				145,805.02	145,805.02-	145,805.02-	
	6512G045	Y	PD	33 FUND 2652				9,926.15	9,926.15-	9,926.15-	
	6512G046	Y	PD	33 FUND 2652			13,098.48	84,375.34	84,375.34-	84,375.34-	
	6512G047	Y	PD	33 FUND 2652			41,037.75	740,178.77	740,178.77-	740,178.77-	
	6512G048	Y	PD	33 FUND 2652				2,245.08	2,245.08-	2,245.08-	
	6512G049	Y	PD	33 FUND 2652				2,235.15	2,235.15-	2,235.15-	
	6512G051	Y	PD	33 FUND 2652				384.47	384.47-	384.47-	
	6512G052	Y	PD	33 FUND 2652				704.08	704.08-	704.08-	
	6512G053	Y	PD	33 FUND 2652				1,141.22	1,141.22-	1,141.22-	
	6512G054	Y	PD	33 FUND 2652				1,001.24	1,001.24-	1,001.24-	
	6512G059	Y	PD	33 FUND 2652				1,291.95	1,291.95-	1,291.95-	
	6512G060	Y	PD	33 FUND 2652				1,291.95	1,291.95-	1,291.95-	
	6512G061	Y	PD	33 FUND 2652				1,291.95	1,291.95-	1,291.95-	
	6512G062	Y	PD	33 FUND 2652				1,291.95	1,291.95-	1,291.95-	
	6512G063	Y	PD	33 FUND 2652				1,291.95	1,291.95-	1,291.95-	
	6512G064	Y	PD	33 FUND 2652				1,291.96	1,291.96-	1,291.96-	
	6512G065	Y	PD	33 FUND 2652				1,291.96	1,291.96-	1,291.96-	
	6512G066	Y	PD	33 FUND 2652				1,291.96	1,291.96-	1,291.96-	
	6512G067	Y	PD	33 FUND 2652				1,291.96	1,291.96-	1,291.96-	
	6512G068	Y	PD	33 FUND 2652				1,291.96	1,291.96-	1,291.96-	
	6512G069	Y	PD	33 FUND 2652				1,291.96	1,291.96-	1,291.96-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512G070	Y	PD	33 FUND 2652				1,485.73	1,485.73-	1,485.73-	
	6512G072	Y	PD	33 FUND 2652			945.36	945.36	945.36-	945.36-	
	6512G078	Y	PD	33 FUND 2652				2,546.85	2,546.85-	2,546.85-	
	6512G079	Y	PD	33 FUND 2652			485.36	485.36	485.36-	485.36-	
	6512G084	Y	PD	33 FUND 2652				1,291.95	1,291.95-	1,291.95-	
	6512G089	Y	PD	33 FUND 2652				422.93	422.93-	422.93-	
	6512G091	Y	PD	33 FUND 2652				2,243.64	2,243.64-	2,243.64-	
	6512G093	Y	PD	33 FUND 2652			10.32	1,281.06	1,281.06-	1,281.06-	
	6512G094	Y	PD	33 FUND 2652				1,270.74	1,270.74-	1,270.74-	
	6512G095	Y	PD	33 FUND 2652			24,105.60-				
	6512G099	Y	PD	33 FUND 2652				435.49	435.49-	435.49-	
	6512G100	Y	PD	33 FUND 2652				435.49	435.49-	435.49-	
	65120025	N	PD	33 FUND 2652				5,601.99	5,601.99-	5,601.99-	
	65120026	N	PD	33 FUND 2652				4,676.71	4,676.71-	4,676.71-	
	65120027	N	PD	33 FUND 2652				38,472.04	38,472.04-	38,472.04-	
	65120028	N	PD	33 FUND 2652				11,803.63	11,803.63-	11,803.63-	
	65120029	N	PD	33 FUND 2652				2,368.54	2,368.54-	2,368.54-	
	65120030	N	PD	33 FUND 2652				364.60	364.60-	364.60-	
	65120031	N	PD	33 FUND 2652				10,047.09	10,047.09-	10,047.09-	
	65120032	N	PD	33 FUND 2652				3,484.02	3,484.02-	3,484.02-	
	65120033	N	PD	33 FUND 2652				1,622.50	1,622.50-	1,622.50-	
	65120034	N	PD	33 FUND 2652				1,446.00	1,446.00-	1,446.00-	
	65120035	N	PD	33 FUND 2652				705.92	705.92-	705.92-	
	65120036	N	PD	33 FUND 2652				34,811.25	34,811.25-	34,811.25-	
	65120037	N	PD	33 FUND 2652				870.93	870.93-	870.93-	
	65120038	N	PD	33 FUND 2652				540.00	540.00-	540.00-	
	65120039	N	PD	33 FUND 2652				2,800.00	2,800.00-	2,800.00-	
	65120040	N	PD	33 FUND 2652				8,000.00	8,000.00-	8,000.00-	
	65120041	N	PD	33 FUND 2652				4,076.00	4,076.00-	4,076.00-	
	65120042	N	PD	33 FUND 2652				14,848.20	14,848.20-	14,848.20-	
	65120043	N	PD	33 FUND 2652				811.67	811.67-	811.67-	
	65120044	N	PD	33 FUND 2652				1,660.85	1,660.85-	1,660.85-	
	65120046	N	PD	33 FUND 2652				3,484.02	3,484.02-	3,484.02-	
	65120047	N	PD	33 FUND 2652				1,018.50	1,018.50-	1,018.50-	
	65120048	N	PD	33 FUND 2652				600.00	600.00-	600.00-	
	65120049	N	PD	33 FUND 2652				2,832.60	2,832.60-	2,832.60-	
	65120050	N	PD	33 FUND 2652				7,340.00	7,340.00-	7,340.00-	
	65120051	N	PD	33 FUND 2652				300,000.00	300,000.00-	300,000.00-	
	65120052	N	PD	33 FUND 2652				10,000.00	10,000.00-	10,000.00-	
	65120053	N	PD	33 FUND 2652				14,968.80	14,968.80-	14,968.80-	
				Sub Total by BU Type			33,843.63	1,706,043.33	1,706,043.33-	1,706,043.33-	
	6512G010	Y	PF	33 FUND 2652			17,820.00	23,261.34	23,261.34-	23,261.34-	
				Sub Total by BU Type			17,820.00	23,261.34	23,261.34-	23,261.34-	
				Total by Grant Number			83,886.38	1,849,800.93	1,849,800.93-	1,849,800.93-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512G055	Y	PA	33 FUND2652				2,404.40	2,404.40-	2,404.40-	
				Sub Total by BU Type				2,404.40	2,404.40-	2,404.40-	
	6512G056	Y	PD	33 FUND2652				425.10	425.10-	425.10-	
	6512G057	Y	PD	33 FUND2652				425.10	425.10-	425.10-	
	6512G058	Y	PD	33 FUND2652				1,172.23	1,172.23-	1,172.23-	
				Sub Total by BU Type				2,022.43	2,022.43-	2,022.43-	
				Total by Grant Number				4,426.83	4,426.83-	4,426.83-	
65049390	65049391	Y	CD	3300939				669,258.59	669,258.59-	669,258.59-	
				Sub Total by BU Type				669,258.59	669,258.59-	669,258.59-	
				Total by Grant Number				669,258.59	669,258.59-	669,258.59-	
	6512C035	Y	PD	46 FUND 2652			15,912.00	15,912.00	15,912.00-	15,912.00-	
				Sub Total by BU Type			15,912.00	15,912.00	15,912.00-	15,912.00-	
				Total by Grant Number			15,912.00	15,912.00	15,912.00-	15,912.00-	
	6512C030	Y	PA	46 FUND 2652				415.29	415.29-	415.29-	
				Sub Total by BU Type				415.29	415.29-	415.29-	
	6512C002	Y	PD	46 FUND 2652				5,041.42	5,041.42-	5,041.42-	
	6512C003	Y	PD	46 FUND 2652				40,418.45	40,418.45-	40,418.45-	
	6512C004	Y	PD	46 FUND 2652				15,404.54	15,404.54-	15,404.54-	
	6512C005	Y	PD	46 FUND 2652				176,832.86	176,832.86-	176,832.86-	
	6512C006	Y	PD	46 FUND 2652				7,479.86	7,479.86-	7,479.86-	
	6512C007	Y	PD	46 FUND 2652				24,905.00	24,905.00-	24,905.00-	
	6512C008	Y	PD	46 FUND 2652				892,757.51	892,757.51-	892,757.51-	
	6512C009	Y	PD	46 FUND 2652				37,810.00	37,810.00-	37,810.00-	
	6512C010	Y	PD	46 FUND 2652				21,121.00	21,121.00-	21,121.00-	
	6512C011	Y	PD	46 FUND 2652				6,581.60	6,581.60-	6,581.60-	
	6512C012	Y	PD	46 FUND 2652				12,529.60	12,529.60-	12,529.60-	
	6512C013	Y	PD	46 FUND 2652				15,650.00	15,650.00-	15,650.00-	
	6512C014	Y	PD	46 FUND 2652			48.00	22,470.00	22,470.00-	22,470.00-	
	6512C015	Y	PD	46 FUND 2652				15,989.80	15,989.80-	15,989.80-	
	6512C016	Y	PD	46 FUND 2652				3,640.00	3,640.00-	3,640.00-	
	6512C017	Y	PD	46 FUND 2652				64,577.44	64,577.44-	64,577.44-	
	6512C018	Y	PD	46 FUND 2652				27,201.61	27,201.61-	27,201.61-	
	6512C019	Y	PD	46 FUND 2652				48,358.39	48,358.39-	48,358.39-	
	6512C020	Y	PD	46 FUND 2652				42,313.58	42,313.58-	42,313.58-	
	6512C021	Y	PD	46 FUND 2652				21,156.79	21,156.79-	21,156.79-	
	6512C022	Y	PD	46 FUND 2652				27,278.44	27,278.44-	27,278.44-	
	6512C023	Y	PD	46 FUND 2652				27,278.43	27,278.43-	27,278.43-	
	6512C024	Y	PD	46 FUND 2652				27,278.43	27,278.43-	27,278.43-	
	6512C026	Y	PD	46 FUND 2652				6,400.00	6,400.00-	6,400.00-	
	6512C027	Y	PD	46 FUND 2652				227,632.00	227,632.00-	227,632.00-	
	6512C028	Y	PD	46 FUND 2652			478.40	14,933.60	14,933.60-	14,933.60-	
	6512C031	Y	PD	46 FUND 2652				44,480.00	44,480.00-	44,480.00-	
	6512C032	Y	PD	46 FUND 2652			3,613.05	34,218.45	34,218.45-	34,218.45-	
	6512C034	Y	PD	46 FUND 2652				10,127.00	10,127.00-	10,127.00-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512C036	Y	PD	46 FUND 2652				1,759.25	1,759.25-	1,759.25-	
	65120002	N	PD	46 FUND 2652				69,592.09	69,592.09-	69,592.09-	
	65120003	N	PD	46 FUND 2652				10,435.00	10,435.00-	10,435.00-	
	65120004	N	PD	46 FUND 2652				17,018.54	17,018.54-	17,018.54-	
	65120005	N	PD	46 FUND 2652				108,597.60	108,597.60-	108,597.60-	
	65120006	N	PD	46 FUND 2652				134,735.41	134,735.41-	134,735.41-	
	65120007	N	PD	46 FUND 2652				115,230.00	115,230.00-	115,230.00-	
	65120008	N	PD	46 FUND 2652				4,080.00	4,080.00-	4,080.00-	
	65120010	N	PD	46 FUND 2652				24,331.77	24,331.77-	24,331.77-	
	65120011	N	PD	46 FUND 2652				36,661.88	36,661.88-	36,661.88-	
	65120013	N	PD	46 FUND 2652				113,768.02	113,768.02-	113,768.02-	
	65120014	N	PD	46 FUND 2652				53,732.82	53,732.82-	53,732.82-	
	65120015	N	PD	46 FUND 2652				21,616.00	21,616.00-	21,616.00-	
	65120019	N	PD	46 FUND 2652				17,500.00	17,500.00-	17,500.00-	
	65120020	N	PD	46 FUND 2652				48,308.80	48,308.80-	48,308.80-	
	65120021	N	PD	46 FUND 2652				84,622.52	84,622.52-	84,622.52-	
	65120023	N	PD	46 FUND 2652				26,000.00	26,000.00-	26,000.00-	
	65120024	N	PD	46 FUND 2652				26,000.00	26,000.00-	26,000.00-	
				Sub Total by BU Type			4,139.45	2,835,855.50	2,835,855.50-	2,835,855.50-	
	6512C029	Y	PF	46 FUND 2652			6,400.00	25,600.00	25,600.00-	25,600.00-	
	65120009	N	PF	46 FUND 2652				4,000.00	4,000.00-	4,000.00-	
	65120012	N	PF	46 FUND 2652				2,562.00	2,562.00-	2,562.00-	
	65120016	N	PF	46 FUND 2652				7,821.99	7,821.99-	7,821.99-	
	65120017	N	PF	46 FUND 2652				162,630.30	162,630.30-	162,630.30-	
	65120018	N	PF	46 FUND 2652				6,187.00	6,187.00-	6,187.00-	
	65120022	N	PF	46 FUND 2652				6,187.00	6,187.00-	6,187.00-	
				Sub Total by BU Type			6,400.00	214,988.29	214,988.29-	214,988.29-	
				Total by Grant Number			10,539.45	3,051,259.08	3,051,259.08-	3,051,259.08-	
	6512E002	Y	PD	47 FUND 2652				18,796.45	18,796.45-	18,796.45-	
	6512E003	Y	PD	47 FUND 2652				32,000.00	32,000.00-	32,000.00-	
				Sub Total by BU Type				50,796.45	50,796.45-	50,796.45-	
				Total by Grant Number				50,796.45	50,796.45-	50,796.45-	
	65120098	N	PA	50/1 FND2652				59,500.00	59,500.00-	59,500.00-	
	65120103	N	PA	50/1 FND2652				9,222.50	9,222.50-	9,222.50-	
				Sub Total by BU Type				68,722.50	68,722.50-	68,722.50-	
	6512I001	Y	PD	50/1 FND2652				1,157,433.03	1,157,433.03-	1,157,433.03-	
	6512I002	Y	PD	50/1 FND2652				58,650.00	58,650.00-	58,650.00-	
	6512I004	Y	PD	50/1 FND2652				42,093.70	42,093.70-	42,093.70-	
	6512I005	Y	PD	50/1 FND2652				4,358.09	4,358.09-	4,358.09-	
	6512I006	Y	PD	50/1 FND2652				100,719.04	100,719.04-	100,719.04-	
	6512I007	Y	PD	50/1 FND2652				8,413.77	8,413.77-	8,413.77-	
	6512I010	Y	PD	50/1 FND2652				4,456.00	4,456.00-	4,456.00-	
	6512I011	Y	PD	50/1 FND2652				28,480.84	28,480.84-	28,480.84-	
	6512I012	Y	PD	50/1 FND2652				110,849.20	110,849.20-	110,849.20-	444.03

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	6512I013	Y	PD	50/1 FND2652			932.42	645,175.03	645,175.03-	645,175.03-	
	6512I014	Y	PD	50/1 FND2652				1,700.00	1,700.00-	1,700.00-	
	6512I018	Y	PD	50/1 FND2652				3,485.00	3,485.00-	3,485.00-	
	6512I019	Y	PD	50/1 FND2652				2,210.00	2,210.00-	2,210.00-	
	6512I020	Y	PD	50/1 FND2652				2,040.00	2,040.00-	2,040.00-	
	6512I021	Y	PD	50/1 FND2652				1,530.00	1,530.00-	1,530.00-	
	6512I022	Y	PD	50/1 FND2652				2,550.00	2,550.00-	2,550.00-	
	6512I023	Y	PD	50/1 FND2652				1,275.00	1,275.00-	1,275.00-	
	6512I024	Y	PD	50/1 FND2652				14,734.55	14,734.55-	14,734.55-	
	6512I025	Y	PD	50/1 FND2652				6,540.75	6,540.75-	6,540.75-	
	65120094	N	PD	50/1 FND2652				21,077.88	21,077.88-	21,077.88-	
	65120099	N	PD	50/1 FND2652				8,967.50	8,967.50-	8,967.50-	
	65120100	N	PD	50/1 FND2652				76,081.27	76,081.27-	76,081.27-	
	65120102	N	PD	50/1 FND2652				22,881.41	22,881.41-	22,881.41-	
	65120105	N	PD	50/1 FND2652				39,173.10	39,173.10-	39,173.10-	
	65120108	N	PD	50/1 FND2652				6,222.42	6,222.42-	6,222.42-	
	Sub Total by BU Type						932.42	2,371,097.58	2,371,097.58-	2,371,097.58-	444.03
	6512I003	Y	PF	50/1 FND2652			1,309.54	65,108.52	65,108.52-	65,108.52-	
	6512I008	Y	PF	50/1 FND2652				62,944.21	62,944.21-	62,944.21-	
	6512I015	Y	PF	50/1 FND2652				11,574.88	11,574.88-	11,574.88-	
	65120091	N	PF	50/1 FND2652				25,500.00	25,500.00-	25,500.00-	
	65120092	N	PF	50/1 FND2652				14,750.00	14,750.00-	14,750.00-	
	65120093	N	PF	50/1 FND2652				54,150.00	54,150.00-	54,150.00-	
	65120095	N	PF	50/1 FND2652				75,000.00	75,000.00-	75,000.00-	
	65120096	N	PF	50/1 FND2652				39,179.09	39,179.09-	39,179.09-	
	65120097	N	PF	50/1 FND2652				38,250.00	38,250.00-	38,250.00-	
	65120101	N	PF	50/1 FND2652				51,000.00	51,000.00-	51,000.00-	
	65120104	N	PF	50/1 FND2652				1,708.50	1,708.50-	1,708.50-	
	Sub Total by BU Type						1,309.54	439,165.20	439,165.20-	439,165.20-	
	Total by Grant Number						2,241.96	2,878,985.28	2,878,985.28-	2,878,985.28-	444.03
	6512J002	Y	PA	50/3 FND2652			123.12	3,574.73	3,574.73-	3,574.73-	
	Sub Total by BU Type						123.12	3,574.73	3,574.73-	3,574.73-	
	6512J001	Y	PD	50/3 FND2652				3,511.67	3,511.67-	3,511.67-	
	6512J003	Y	PD	50/3 FND2652				5,000.00	5,000.00-	5,000.00-	
	6512J004	Y	PD	50/3 FND2652				969.52	969.52-	969.52-	
	6512J005	Y	PD	50/3 FND2652				5,578.55	5,578.55-	5,578.55-	
	6512J006	Y	PD	50/3 FND2652				7,639.80	7,639.80-	7,639.80-	
	6512J008	Y	PD	50/3 FND2652				70,793.88	70,793.88-	70,793.88-	
	6512J009	Y	PD	50/3 FND2652				2,895.89	2,895.89-	2,895.89-	
	6512J010	Y	PD	50/3 FND2652				186,983.85	186,983.85-	186,983.85-	
	6512J011	Y	PD	50/3 FND2652				1,470.50	1,470.50-	1,470.50-	
	6512J012	Y	PD	50/3 FND2652				31,172.05	31,172.05-	31,172.05-	
	6512J013	Y	PD	50/3 FND2652				1,734.00	1,734.00-	1,734.00-	
	6512J015	Y	PD	50/3 FND2652				12,543.84	12,543.84-	12,543.84-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512J016	Y	PD	50/3 FND2652			1,588.34	32,725.38	32,725.38-	32,725.38-	11,451.36
	6512J017	Y	PD	50/3 FND2652				6,658.97	6,658.97-	6,658.97-	
	6512J018	Y	PD	50/3 FND2652				6,879.90	6,879.90-	6,879.90-	
	6512J019	Y	PD	50/3 FND2652				9,634.75	9,634.75-	9,634.75-	
	6512J021	Y	PD	50/3 FND2652				279,556.73	279,556.73-	279,556.73-	
	6512J022	Y	PD	50/3 FND2652				9,995.00	9,995.00-	9,995.00-	
	6512J023	Y	PD	50/3 FND2652				2,283.57	2,283.57-	2,283.57-	
	6512J030	Y	PD	50/3 FND2652				1,477.22	1,477.22-	1,477.22-	
	6512J031	Y	PD	50/3 FND2652				1,264.06	1,264.06-	1,264.06-	
	6512J032	Y	PD	50/3 FND2652				36,834.75	36,834.75-	36,834.75-	
	6512J033	Y	PD	50/3 FND2652			3,348.85	14,997.07	14,997.07-	14,997.07-	
	65120106	N	PD	50/3 FND2652				8,285.43	8,285.43-	8,285.43-	
	65120107	N	PD	50/3 FND2652				815.06	815.06-	815.06-	
	65120109	N	PD	50/3 FND2652				10,412.50	10,412.50-	10,412.50-	
	65120110	N	PD	50/3 FND2652				2,145.72	2,145.72-	2,145.72-	
	65120111	N	PD	50/3 FND2652				20,242.75	20,242.75-	20,242.75-	
	65120112	N	PD	50/3 FND2652				24,506.37	24,506.37-	24,506.37-	
	65120113	N	PD	50/3 FND2652				38,103.93	38,103.93-	38,103.93-	
	65120114	N	PD	50/3 FND2652				59,502.55	59,502.55-	59,502.55-	
	65120115	N	PD	50/3 FND2652				2,094.83	2,094.83-	2,094.83-	
	Sub Total by BU Type						4,937.19	898,710.09	898,710.09-	898,710.09-	11,451.36
	6512J014	Y	PF	50/3 FND2652				6,375.00	6,375.00-	6,375.00-	
	6512J020	Y	PF	50/3 FND2652				59,238.76	59,238.76-	59,238.76-	
	6512J026	Y	PF	50/3 FND2652				1,107.00	1,107.00-	1,107.00-	
	Sub Total by BU Type							66,720.76	66,720.76-	66,720.76-	
	Total by Grant Number						5,060.31	969,005.58	969,005.58-	969,005.58-	11,451.36
	6512N009	Y	PA	50/4 FND2652				102,495.05	102,495.05-	102,495.05-	
	6512N017	Y	PA	50/4 FND2652				6,727.61	6,727.61-	6,727.61-	699.27-
	Sub Total by BU Type							109,222.66	109,222.66-	109,222.66-	699.27-
	6512N001	Y	PD	50/4 FND2652				18,020.01	18,020.01-	18,020.01-	
	6512N002	Y	PD	50/4 FND2652				6,740.94	6,740.94-	6,740.94-	
	6512N006	Y	PD	50/4 FND2652			6,800.00	1,241,280.07	1,241,280.07-	1,241,280.07-	
	6512N010	Y	PD	50/4 FND2652				4,345.61	4,345.61-	4,345.61-	
	6512N011	Y	PD	50/4 FND2652				5,145.62	5,145.62-	5,145.62-	
	6512N015	Y	PD	50/4 FND2652				1,912.50	1,912.50-	1,912.50-	
	6512N018	Y	PD	50/4 FND2652				384.26	384.26-	384.26-	
	6512N019	Y	PD	50/4 FND2652				368.32	368.32-	368.32-	
	6512N020	Y	PD	50/4 FND2652				288.64	288.64-	288.64-	
	6512N021	Y	PD	50/4 FND2652				384.26	384.26-	384.26-	
	6512N022	Y	PD	50/4 FND2652				734.89	734.89-	734.89-	
	6512N023	Y	PD	50/4 FND2652				307.76	307.76-	307.76-	
	6512N024	Y	PD	50/4 FND2652				588.36	588.36-	588.36-	
	6512N025	Y	PD	50/4 FND2652				368.32	368.32-	368.32-	
	6512N026	Y	PD	50/4 FND2652				432.07	432.07-	432.07-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type							6,800.00	1,281,301.63	1,281,301.63-	1,281,301.63-	
	6512N003	Y	PF	50/4 FND2652				52,019.79	52,019.79-	52,019.79-	
	6512N004	Y	PF	50/4 FND2652				42,622.19	42,622.19-	42,622.19-	
	6512N007	Y	PF	50/4 FND2652				10,716.80	10,716.80-	10,716.80-	
	6512N008	Y	PF	50/4 FND2652				6,715.00	6,715.00-	6,715.00-	
	6512N012	Y	PF	50/4 FND2652				6,222.00	6,222.00-	6,222.00-	
	6512N013	Y	PF	50/4 FND2652				2,528.75	2,528.75-	2,528.75-	
	6512N014	Y	PF	50/4 FND2652				2,890.00	2,890.00-	2,890.00-	
	6512N016	Y	PF	50/4 FND2652				2,528.75	2,528.75-	2,528.75-	
	65120116	N	PF	50/4 FND2652				25,373.35	25,373.35-	25,373.35-	
	65120117	N	PF	50/4 FND2652				8,740.13	8,740.13-	8,740.13-	
	65120118	N	PF	50/4 FND2652				25,415.00	25,415.00-	25,415.00-	
Sub Total by BU Type								185,771.76	185,771.76-	185,771.76-	
Total by Grant Number							6,800.00	1,576,296.05	1,576,296.05-	1,576,296.05-	699.27-
	6512L013	Y	PA	51 FUND 2652				411,649.29	411,649.29-	411,649.29-	
	6512L029	Y	PA	51 FUND 2652				730.00	730.00-	730.00-	
	6512L032	Y	PA	51 FUND 2652				35,882.86	35,882.86-	35,882.86-	
	6512L039	Y	PA	51 FUND 2652				3,171.44	3,171.44-	3,171.44-	
	6512L040	Y	PA	51 FUND 2652				8,481.99	8,481.99-	8,481.99-	
	6512L043	Y	PA	51 FUND 2652				9,504.52	9,504.52-	9,504.52-	
	65120132	N	PA	51 FUND 2652				42,377.60	42,377.60-	42,377.60-	
	65120140	N	PA	51 FUND 2652				49,744.00	49,744.00-	49,744.00-	
	65120150	N	PA	51 FUND 2652				230,489.65	230,489.65-	230,489.65-	
Sub Total by BU Type								792,031.35	792,031.35-	792,031.35-	
	6512L002	Y	PD	51 FUND 2652				36,588.00	36,588.00-	36,588.00-	
	6512L003	Y	PD	51 FUND 2652				3,896.00	3,896.00-	3,896.00-	
	6512L004	Y	PD	51 FUND 2652				336,802.48	336,802.48-	336,802.48-	
	6512L005	Y	PD	51 FUND 2652				4,168.00	4,168.00-	4,168.00-	
	6512L006	Y	PD	51 FUND 2652				876,339.18	876,339.18-	876,339.18-	
	6512L007	Y	PD	51 FUND 2652				26,204.80	26,204.80-	26,204.80-	
	6512L011	Y	PD	51 FUND 2652				767,322.91	767,322.91-	767,322.91-	
	6512L014	Y	PD	51 FUND 2652				4,960.00	4,960.00-	4,960.00-	
	6512L016	Y	PD	51 FUND 2652				880,000.00	880,000.00-	880,000.00-	
	6512L017	Y	PD	51 FUND 2652				4,639.85	4,639.85-	4,639.85-	
	6512L020	Y	PD	51 FUND 2652			2,196.00	35,310.72	35,310.72-	35,310.72-	
	6512L021	Y	PD	51 FUND 2652				84,964.70	84,964.70-	84,964.70-	
	6512L022	Y	PD	51 FUND 2652				44,551.00	44,551.00-	44,551.00-	
	6512L023	Y	PD	51 FUND 2652				11,203.80	11,203.80-	11,203.80-	
	6512L024	Y	PD	51 FUND 2652				25,358.40	25,358.40-	25,358.40-	
	6512L025	Y	PD	51 FUND 2652				137,771.30	137,771.30-	137,771.30-	
	6512L026	Y	PD	51 FUND 2652				4,052.20	4,052.20-	4,052.20-	
	6512L027	Y	PD	51 FUND 2652				20,484.80	20,484.80-	20,484.80-	
	6512L028	Y	PD	51 FUND 2652				28,225.04	28,225.04-	28,225.04-	
	6512L030	Y	PD	51 FUND 2652				22,239.44	22,239.44-	22,239.44-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512L033	Y	PD	51 FUND 2652				40,000.00	40,000.00-	40,000.00-	
	6512L034	Y	PD	51 FUND 2652				108,116.09	108,116.09-	108,116.09-	
	6512L035	Y	PD	51 FUND 2652				33,300.00	33,300.00-	33,300.00-	
	6512L036	Y	PD	51 FUND 2652				13,950.00	13,950.00-	13,950.00-	
	6512L037	Y	PD	51 FUND 2652				6,075.00	6,075.00-	6,075.00-	
	6512L038	Y	PD	51 FUND 2652				23,850.00	23,850.00-	23,850.00-	
	6512L042	Y	PD	51 FUND 2652				1,400.00	1,400.00-	1,400.00-	
	6512L044	Y	PD	51 FUND 2652				24,866.04	24,866.04-	24,866.04-	
	6512L045	Y	PD	51 FUND 2652				35,438.22	35,438.22-	35,438.22-	
	6512L046	Y	PD	51 FUND 2652				94,948.80	94,948.80-	94,948.80-	
	6512L047	Y	PD	51 FUND 2652				6,320.00	6,320.00-	6,320.00-	
	6512L048	Y	PD	51 FUND 2652				66.03	66.03-	66.03-	
	6512L051	Y	PD	51 FUND 2652				13,138.40	13,138.40-	13,138.40-	
	6512L052	Y	PD	51 FUND 2652				11,412.80	11,412.80-	11,412.80-	
	6512L054	Y	PD	51 FUND 2652				260,303.80	260,303.80-	260,303.80-	
	6512L055	Y	PD	51 FUND 2652				6,480.30	6,480.30-	6,480.30-	
	65120126	N	PD	51 FUND 2652				74,301.14	74,301.14-	74,301.14-	
	65120128	N	PD	51 FUND 2652				37,862.05	37,862.05-	37,862.05-	
	65120129	N	PD	51 FUND 2652				300,598.00	300,598.00-	300,598.00-	
	65120130	N	PD	51 FUND 2652				14,424.00	14,424.00-	14,424.00-	
	65120131	N	PD	51 FUND 2652				43,522.30	43,522.30-	43,522.30-	
	65120135	N	PD	51 FUND 2652				83,271.76	83,271.76-	83,271.76-	
	65120136	N	PD	51 FUND 2652				18,434.00	18,434.00-	18,434.00-	
	65120137	N	PD	51 FUND 2652				459,644.84	459,644.84-	459,644.84-	
	65120138	N	PD	51 FUND 2652				2,856.00	2,856.00-	2,856.00-	
	65120139	N	PD	51 FUND 2652				5,388.82	5,388.82-	5,388.82-	
	65120141	N	PD	51 FUND 2652				11,354.50	11,354.50-	11,354.50-	
	65120142	N	PD	51 FUND 2652				4,084.80	4,084.80-	4,084.80-	
	65120143	N	PD	51 FUND 2652				48,347.91	48,347.91-	48,347.91-	
	65120144	N	PD	51 FUND 2652				48,830.25	48,830.25-	48,830.25-	
	65120145	N	PD	51 FUND 2652				387,913.51	387,913.51-	387,913.51-	
	65120146	N	PD	51 FUND 2652				22,142.48	22,142.48-	22,142.48-	
	65120148	N	PD	51 FUND 2652				83,109.01	83,109.01-	83,109.01-	
	65120149	N	PD	51 FUND 2652				31,096.00	31,096.00-	31,096.00-	
	65120151	N	PD	51 FUND 2652				5,408.00	5,408.00-	5,408.00-	
	65120152	N	PD	51 FUND 2652				12,800.00	12,800.00-	12,800.00-	
	65120153	N	PD	51 FUND 2652				137,378.70	137,378.70-	137,378.70-	
	65120154	N	PD	51 FUND 2652				36,000.00	36,000.00-	36,000.00-	
	65120155	N	PD	51 FUND 2652				5,220.00	5,220.00-	5,220.00-	
	65120156	N	PD	51 FUND 2652				5,200.00	5,200.00-	5,200.00-	
	Sub Total by BU Type						2,196.00	5,913,936.17	5,913,936.17-	5,913,936.17-	
	6512L008	Y	PF	51 FUND 2652				53,200.00	53,200.00-	53,200.00-	
	6512L010	Y	PF	51 FUND 2652				696,274.40	696,274.40-	696,274.40-	
	6512L015	Y	PF	51 FUND 2652				40,000.00	40,000.00-	40,000.00-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512L018	Y	PF	51 FUND 2652			389.52	52,448.25	52,448.25-	52,448.25-	
	6512L019	Y	PF	51 FUND 2652				112,222.36	112,222.36-	112,222.36-	
	6512L031	Y	PF	51 FUND 2652				10,996.30	10,996.30-	10,996.30-	
	6512L049	Y	PF	51 FUND 2652			12,996.00	128,409.27	128,409.27-	128,409.27-	
	6512L050	Y	PF	51 FUND 2652			6,666.88	226,965.02	226,965.02-	226,965.02-	
	6512L056	Y	PF	51 FUND 2652				64,254.01	64,254.01-	64,254.01-	
	65120127	N	PF	51 FUND 2652				72,781.25	72,781.25-	72,781.25-	
	65120133	N	PF	51 FUND 2652				49,636.70	49,636.70-	49,636.70-	
	65120134	N	PF	51 FUND 2652				99,436.55	99,436.55-	99,436.55-	
	65120147	N	PF	51 FUND 2652				49,438.16	49,438.16-	49,438.16-	
				Sub Total by BU Type			20,052.40	1,656,062.27	1,656,062.27-	1,656,062.27-	
				Total by Grant Number			22,248.40	8,362,029.79	8,362,029.79-	8,362,029.79-	
	6512O001	Y	PA	51/2 FND2652				8,808.00	8,808.00-	8,808.00-	
	6512O004	Y	PA	51/2 FND2652				7,277.00	7,277.00-	7,277.00-	
				Sub Total by BU Type				16,085.00	16,085.00-	16,085.00-	
	6512O002	Y	PD	51/2 FND2652				493,081.92	493,081.92-	493,081.92-	
	6512O006	Y	PD	51/2 FND2652				10,339.50	10,339.50-	10,339.50-	
	6512O007	Y	PD	51/2 FND2652				12,810.50	12,810.50-	12,810.50-	
	6512O009	Y	PD	51/2 FND2652				17,256.00	17,256.00-	17,256.00-	
	6512O010	Y	PD	51/2 FND2652				40,080.00	40,080.00-	40,080.00-	
	6512O011	Y	PD	51/2 FND2652				24,000.00	24,000.00-	24,000.00-	
	6512O013	Y	PD	51/2 FND2652				68,306.40	68,306.40-	68,306.40-	
	6512O014	Y	PD	51/2 FND2652				61,959.66	61,959.66-	61,959.66-	
	6512O016	Y	PD	51/2 FND2652				5,056.00	5,056.00-	5,056.00-	
	65120157	N	PD	51/2 FND2652				72,625.50	72,625.50-	72,625.50-	
	65120158	N	PD	51/2 FND2652				41,850.00	41,850.00-	41,850.00-	
	65120159	N	PD	51/2 FND2652				34,452.00	34,452.00-	34,452.00-	
	65120160	N	PD	51/2 FND2652				34,650.00	34,650.00-	34,650.00-	
	65120161	N	PD	51/2 FND2652				34,650.00	34,650.00-	34,650.00-	
	65120162	N	PD	51/2 FND2652				24,172.23	24,172.23-	24,172.23-	
	65120163	N	PD	51/2 FND2652				93,048.00	93,048.00-	93,048.00-	
	65120164	N	PD	51/2 FND2652				18,720.00	18,720.00-	18,720.00-	
	65120165	N	PD	51/2 FND2652				116,524.05	116,524.05-	116,524.05-	
	65120166	N	PD	51/2 FND2652				22,929.46	22,929.46-	22,929.46-	
				Sub Total by BU Type				1,226,511.22	1,226,511.22-	1,226,511.22-	
	6512O003	Y	PF	51/2 FND2652				31,313.37	31,313.37-	31,313.37-	
	6512O005	Y	PF	51/2 FND2652				27,563.20	27,563.20-	27,563.20-	
	6512O008	Y	PF	51/2 FND2652				76,931.20	76,931.20-	76,931.20-	
	6512O012	Y	PF	51/2 FND2652				44,240.63	44,240.63-	44,240.63-	
	6512O015	Y	PF	51/2 FND2652				5,040.00	5,040.00-	5,040.00-	
				Sub Total by BU Type				185,088.40	185,088.40-	185,088.40-	
				Total by Grant Number				1,427,684.62	1,427,684.62-	1,427,684.62-	
	6512M025	Y	PA	51/3 FND2652				3,970.31	3,970.31-	3,970.31-	
	6512M028	Y	PA	51/3 FND2652				3,200.00	3,200.00-	3,200.00-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				7,170.31	7,170.31-	7,170.31-	
	6512M001	Y	PD	51/3 FND2652				9,405.00	9,405.00-	9,405.00-	
	6512M002	Y	PD	51/3 FND2652				25,040.00	25,040.00-	25,040.00-	
	6512M003	Y	PD	51/3 FND2652				396,000.00	396,000.00-	396,000.00-	
	6512M004	Y	PD	51/3 FND2652				115,973.27	115,973.27-	115,973.27-	
	6512M005	Y	PD	51/3 FND2652				141,333.00	141,333.00-	141,333.00-	
	6512M006	Y	PD	51/3 FND2652				71,472.00	71,472.00-	71,472.00-	
	6512M007	Y	PD	51/3 FND2652				15,360.00	15,360.00-	15,360.00-	
	6512M008	Y	PD	51/3 FND2652				623,152.95	623,152.95-	623,152.95-	
	6512M009	Y	PD	51/3 FND2652				170,818.06	170,818.06-	170,818.06-	
	6512M010	Y	PD	51/3 FND2652				82,941.48	82,941.48-	82,941.48-	
	6512M011	Y	PD	51/3 FND2652			2,400.00	167,016.53	167,016.53-	167,016.53-	
	6512M012	Y	PD	51/3 FND2652				11,962.50	11,962.50-	11,962.50-	
	6512M013	Y	PD	51/3 FND2652				130,045.00	130,045.00-	130,045.00-	
	6512M016	Y	PD	51/3 FND2652			125,114.24	139,145.07	139,145.07-	139,145.07-	
	6512M017	Y	PD	51/3 FND2652			11,424.24	185,661.63	185,661.63-	185,661.63-	
	6512M018	Y	PD	51/3 FND2652				14,237.08	14,237.08-	14,237.08-	
	6512M019	Y	PD	51/3 FND2652				10,425.00	10,425.00-	10,425.00-	
	6512M021	Y	PD	51/3 FND2652			197,385.41	227,643.98	227,643.98-	227,643.98-	
	6512M022	Y	PD	51/3 FND2652			7,140.40	22,244.40	22,244.40-	22,244.40-	
	65120167	N	PD	51/3 FND2652				21,719.00	21,719.00-	21,719.00-	
	65120169	N	PD	51/3 FND2652				66,852.28	66,852.28-	66,852.28-	
				Sub Total by BU Type			343,464.29	2,648,448.23	2,648,448.23-	2,648,448.23-	
	6512M015	Y	PF	51/3 FND2652			16,175.10	34,620.30	34,620.30-	34,620.30-	
	6512M023	Y	PF	51/3 FND2652			55,272.60	67,756.60	67,756.60-	67,756.60-	
	6512M024	Y	PF	51/3 FND2652				4,500.00	4,500.00-	4,500.00-	
	65120168	N	PF	51/3 FND2652				57,330.00	57,330.00-	57,330.00-	
				Sub Total by BU Type			71,447.70	164,206.90	164,206.90-	164,206.90-	
				Total by Grant Number			414,911.99	2,819,825.44	2,819,825.44-	2,819,825.44-	
	6512K002	Y	PA	51/4 FND2652				39,852.17	39,852.17-	39,852.17-	
				Sub Total by BU Type				39,852.17	39,852.17-	39,852.17-	
	6512K001	Y	PD	51/4 FND2652				19,480.80	19,480.80-	19,480.80-	
	6512K003	Y	PD	51/4 FND2652				2,210.40	2,210.40-	2,210.40-	
	6512K004	Y	PD	51/4 FND2652				14,000.00	14,000.00-	14,000.00-	
	6512K005	Y	PD	51/4 FND2652			52,559.20	847,829.83	847,829.83-	847,829.83-	
	6512K007	Y	PD	51/4 FND2652				4,818.85	4,818.85-	4,818.85-	
	6512K008	Y	PD	51/4 FND2652				54,178.52	54,178.52-	54,178.52-	
	6512K010	Y	PD	51/4 FND2652				9,236.23	9,236.23-	9,236.23-	
	6512K011	Y	PD	51/4 FND2652				38,194.40	38,194.40-	38,194.40-	
	6512K012	Y	PD	51/4 FND2652				282,589.23	282,589.23-	282,589.23-	
	6512K017	Y	PD	51/4 FND2652				22,487.50	22,487.50-	22,487.50-	
	6512K018	Y	PD	51/4 FND2652				40,800.00	40,800.00-	40,800.00-	
	6512K019	Y	PD	51/4 FND2652				745.76	745.76-	745.76-	
	65120119	N	PD	51/4 FND2652				14,744.80	14,744.80-	14,744.80-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	65120120	N	PD	51/4 FND2652				9,140.00	9,140.00-	9,140.00-	
	65120122	N	PD	51/4 FND2652				29,044.20	29,044.20-	29,044.20-	
	65120124	N	PD	51/4 FND2652				5,424.00	5,424.00-	5,424.00-	
	65120125	N	PD	51/4 FND2652				5,186.40	5,186.40-	5,186.40-	
				Sub Total by BU Type			52,559.20	1,400,110.92	1,400,110.92-	1,400,110.92-	
	65120121	N	PF	51/4 FND2652				275,500.02	275,500.02-	275,500.02-	
	65120123	N	PF	51/4 FND2652				29,492.00	29,492.00-	29,492.00-	
				Sub Total by BU Type				304,992.02	304,992.02-	304,992.02-	
				Total by Grant Number			52,559.20	1,744,955.11	1,744,955.11-	1,744,955.11-	
	6512D002	Y	PA	52 FUND 2652				7,908.00	7,908.00-	7,908.00-	
	6512D004	Y	PA	52 FUND 2652				4,347.50	4,347.50-	4,347.50-	
				Sub Total by BU Type				12,255.50	12,255.50-	12,255.50-	
	6512D001	Y	PD	52 FUND 2652				10,627.83	10,627.83-	10,627.83-	
	6512D003	Y	PD	52 FUND 2652				102,248.31	102,248.31-	102,248.31-	
				Sub Total by BU Type				112,876.14	112,876.14-	112,876.14-	
				Total by Grant Number				125,131.64	125,131.64-	125,131.64-	
	65120054	N	PA	54 FUND 2652				3,900.00	3,900.00-	3,900.00-	
				Sub Total by BU Type				3,900.00	3,900.00-	3,900.00-	
	6512H001	Y	PD	54 FUND 2652				20,247.49	20,247.49-	20,247.49-	
	6512H002	Y	PD	54 FUND 2652				5,840.00	5,840.00-	5,840.00-	
	6512H003	Y	PD	54 FUND 2652				2,552.00	2,552.00-	2,552.00-	
	6512H004	Y	PD	54 FUND 2652				31,341.30	31,341.30-	31,341.30-	
	6512H006	Y	PD	54 FUND 2652				4,247.40	4,247.40-	4,247.40-	
	6512H008	Y	PD	54 FUND 2652				22,579.28	22,579.28-	22,579.28-	
	6512H009	Y	PD	54 FUND 2652				230,041.60	230,041.60-	230,041.60-	
	6512H010	Y	PD	54 FUND 2652				6,528.24	6,528.24-	6,528.24-	
	6512H012	Y	PD	54 FUND 2652				8,204.77	8,204.77-	8,204.77-	
	6512H013	Y	PD	54 FUND 2652				2,161.60	2,161.60-	2,161.60-	
	65120055	N	PD	54 FUND 2652				2,357.47	2,357.47-	2,357.47-	
	65120056	N	PD	54 FUND 2652				2,947.64	2,947.64-	2,947.64-	
				Sub Total by BU Type				339,048.79	339,048.79-	339,048.79-	
	6512H005	Y	PF	54 FUND 2652				2,627.20	2,627.20-	2,627.20-	
	6512H007	Y	PF	54 FUND 2652				532.00	532.00-	532.00-	
	6512H011	Y	PF	54 FUND 2652				2,556.00	2,556.00-	2,556.00-	
				Sub Total by BU Type				5,715.20	5,715.20-	5,715.20-	
				Total by Grant Number				348,663.99	348,663.99-	348,663.99-	
	65042000	Y	IS	565020			673,345.54	58,410,101.07	58,410,101.07-	58,410,101.07-	
				Sub Total by BU Type			673,345.54	58,410,101.07	58,410,101.07-	58,410,101.07-	
				Total by Grant Number			673,345.54	58,410,101.07	58,410,101.07-	58,410,101.07-	
65042500	65042501	Y	IS	565025			791.64	119,028.44	119,028.44-	119,028.44-	
65042500	65042502	Y	IS	565025			656.83	427,327.16	427,327.16-	427,327.16-	
65042500	65042503	Y	IS	565025			4,972.45	815,340.12	815,340.12-	815,340.12-	
65042500	65042504	Y	IS	565025			9,388.13	197,553.62	197,553.62-	197,553.62-	
65042500	65042505	Y	IS	565025			864.36	966,318.61	966,318.61-	966,318.61-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
65042500	65042506	Y	IS	565025			982.60	1,242,044.49	1,242,044.49-	1,242,044.49-	
65042500	65042507	Y	IS	565025			56,163.77	5,501,281.30	5,501,281.30-	5,501,281.30-	
65042500	65042508	Y	IS	565025			2,120.95-	884,297.74	884,297.74-	884,297.74-	4,809.00
				Sub Total by BU Type			71,698.83	10,153,191.48	10,153,191.48-	10,153,191.48-	4,809.00
				Total by Grant Number			71,698.83	10,153,191.48	10,153,191.48-	10,153,191.48-	4,809.00
65043000	65043003	Y	IS	565030			422.57	112,982.84	112,982.84-	112,982.84-	
65043000	65043005	Y	IS	565030			1,403.76	141,428.43	141,428.43-	141,428.43-	
65043000	65043007	Y	IS	565030				25,147.83	25,147.83-	25,147.83-	
65043000	65043009	Y	IS	565030				2,513.12	2,513.12-	2,513.12-	
65043000	65043010	Y	IS	565030			1,111.11	136,355.02	136,355.02-	136,355.02-	
65043000	65043014	Y	IS	565030			177.85	137,485.61	137,485.61-	137,485.61-	
				Sub Total by BU Type			3,115.29	555,912.85	555,912.85-	555,912.85-	
				Total by Grant Number			3,115.29	555,912.85	555,912.85-	555,912.85-	
65045100	65045116	Y	CD	565051				726,262.15	726,262.15-	726,262.15-	
				Sub Total by BU Type				726,262.15	726,262.15-	726,262.15-	
65045100	65045113	Y	IS	565051				5,709.65	5,709.65-	5,709.65-	
				Sub Total by BU Type				5,709.65	5,709.65-	5,709.65-	
				Total by Grant Number				731,971.80	731,971.80-	731,971.80-	
65047000	65047001	Y	IS	565070			142.70	50,704.18	50,704.18-	50,704.18-	
65047000	65047003	Y	IS	565070			6,182.88	666,107.37	666,107.37-	666,107.37-	
65047000	65047005	Y	IS	565070			5,277.35	329,679.48	329,679.48-	329,679.48-	
65047000	65047006	Y	IS	565070			137.46-	285,216.10	285,216.10-	285,216.10-	
65047000	65047007	Y	IS	565070			24,222.09	2,928,132.65	2,928,132.65-	2,928,132.65-	
65047000	65047015	Y	IS	565070			96.00	466,340.68	466,340.68-	466,340.68-	
				Sub Total by BU Type			35,783.56	4,726,180.46	4,726,180.46-	4,726,180.46-	
				Total by Grant Number			35,783.56	4,726,180.46	4,726,180.46-	4,726,180.46-	
65047100	65047103	Y	IS	565071			5,521.34	654,400.39	654,400.39-	654,400.39-	2,128.00
65047100	65047105	Y	IS	565071				362,267.52	362,267.52-	362,267.52-	
65047100	65047106	Y	IS	565071			1,226.82	571,566.75	571,566.75-	571,566.75-	
65047100	65047107	Y	IS	565071			2,192.74	697,551.04	697,551.04-	697,551.04-	
				Sub Total by BU Type			8,940.90	2,285,785.70	2,285,785.70-	2,285,785.70-	2,128.00
				Total by Grant Number			8,940.90	2,285,785.70	2,285,785.70-	2,285,785.70-	2,128.00
	65049130	Y	CD	565504			26,942.01	646,608.24	646,608.24-	646,608.24-	
				Sub Total by BU Type			26,942.01	646,608.24	646,608.24-	646,608.24-	
	65040400	Y	IS	565504			32,895.72	3,714,855.15	3,714,855.15-	3,714,855.15-	3,837.00
	65040424	Y	IS	565504				50,382.43	50,382.43-	50,382.43-	
				Sub Total by BU Type			32,895.72	3,765,237.58	3,765,237.58-	3,765,237.58-	3,837.00
				Total by Grant Number			59,837.73	4,411,845.82	4,411,845.82-	4,411,845.82-	3,837.00
	65049993	Y	IS	565515				402.00	402.00-	402.00-	
				Sub Total by BU Type				402.00	402.00-	402.00-	
				Total by Grant Number				402.00	402.00-	402.00-	
	65045400	Y	IS	565554			34,832.37	1,730,614.93	1,730,614.93-	1,730,614.93-	
				Sub Total by BU Type			34,832.37	1,730,614.93	1,730,614.93-	1,730,614.93-	
				Total by Grant Number			34,832.37	1,730,614.93	1,730,614.93-	1,730,614.93-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512P001	Y	PD	64 FUND 2652				13,210.00	13,210.00-	13,210.00-	
				Sub Total by BU Type				13,210.00	13,210.00-	13,210.00-	
				Total by Grant Number				13,210.00	13,210.00-	13,210.00-	
	6512P003	Y	PD	64 FUND 2667				7,700.00	7,700.00-	7,700.00-	
				Sub Total by BU Type				7,700.00	7,700.00-	7,700.00-	
				Total by Grant Number				7,700.00	7,700.00-	7,700.00-	
	6512B021	Y	PA	65 FUND 2652				2,156.00	2,156.00-	2,156.00-	
	65120001	N	PA	65 FUND 2652				170,000.00	170,000.00-	170,000.00-	
				Sub Total by BU Type				172,156.00	172,156.00-	172,156.00-	
	6512B018	Y	PD	65 FUND 2652				4,872.00	4,872.00-	4,872.00-	
	6512B019	Y	PD	65 FUND 2652				23,411.00	23,411.00-	23,411.00-	
	6512B020	Y	PD	65 FUND 2652				15,334.00	15,334.00-	15,334.00-	
	6512B030	Y	PD	65 FUND 2652				22,000.00	22,000.00-	22,000.00-	
				Sub Total by BU Type				65,617.00	65,617.00-	65,617.00-	
	6512B001	Y	PF	65 FUND 2652				3,784.00	3,784.00-	3,784.00-	
	6512B023	Y	PF	65 FUND 2652				45,540.00	45,540.00-	45,540.00-	
				Sub Total by BU Type				49,324.00	49,324.00-	49,324.00-	
				Total by Grant Number				287,097.00	287,097.00-	287,097.00-	
	6512B002	Y	PD	65 FUND 2667				9,544.00	9,544.00-	9,544.00-	
	6512B003	Y	PD	65 FUND 2667				262,630.85	262,630.85-	262,630.85-	
	6512B004	Y	PD	65 FUND 2667				470,189.52	470,189.52-	470,189.52-	
	6512B005	Y	PD	65 FUND 2667				7,540.00	7,540.00-	7,540.00-	
	6512B006	Y	PD	65 FUND 2667				11,383.80	11,383.80-	11,383.80-	
	6512B007	Y	PD	65 FUND 2667				1,118,688.62	1,118,688.62-	1,118,688.62-	
	6512B008	Y	PD	65 FUND 2667				7,556.77	7,556.77-	7,556.77-	
	6512B022	Y	PD	65 FUND 2667				8,356.00	8,356.00-	8,356.00-	
	6512B024	Y	PD	65 FUND 2667				12,519.00	12,519.00-	12,519.00-	
	6512B025	Y	PD	65 FUND 2667			18,349.57	20,972.39	20,972.39-	20,972.39-	
	6512B026	Y	PD	65 FUND 2667			20,477.18	23,100.00	23,100.00-	23,100.00-	
	6512B027	Y	PD	65 FUND 2667			17,338.67	19,961.49	19,961.49-	19,961.49-	
	6512B028	Y	PD	65 FUND 2667			17,297.01	19,919.83	19,919.83-	19,919.83-	
	6512B029	Y	PD	65 FUND 2667			9,824.28	10,990.00	10,990.00-	10,990.00-	
	6512B036	Y	PD	65 FUND 2667			31,131.00	31,131.00	31,131.00-	31,131.00-	
	6512B037	Y	PD	65 FUND 2667				3,900.00	3,900.00-	3,900.00-	
	6512B038	Y	PD	65 FUND 2667				1,990.00	1,990.00-	1,990.00-	
	6512B039	Y	PD	65 FUND 2667				1,798.00	1,798.00-	1,798.00-	
	65120170	N	PD	65 FUND 2667				49,673.00	49,673.00-	49,673.00-	
	65120171	N	PD	65 FUND 2667				6,271.00	6,271.00-	6,271.00-	
	65120172	N	PD	65 FUND 2667				28,470.00	28,470.00-	28,470.00-	
				Sub Total by BU Type			114,417.71	2,126,585.27	2,126,585.27-	2,126,585.27-	
				Total by Grant Number			114,417.71	2,126,585.27	2,126,585.27-	2,126,585.27-	
	6512B009	Y	PD	65 FUND 3300				80,000.00	80,000.00-	80,000.00-	
	6512B011	Y	PD	65 FUND 3300				5,775.00	5,775.00-	5,775.00-	
	6512B012	Y	PD	65 FUND 3300				85,900.00	85,900.00-	85,900.00-	

Grant/Project Status

Agency Number 065 DEPT OF ADM SERVICES

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	6512B014	Y	PD	65 FUND 3300				4,520.00	4,520.00-	4,520.00-	
	6512B015	Y	PD	65 FUND 3300				5,890.00	5,890.00-	5,890.00-	
	6512B017	Y	PD	65 FUND 3300				35,516.19	35,516.19-	35,516.19-	
	65120199	N	PD	65 FUND 3300				241,104.98	241,104.98-	241,104.98-	
	65120200	N	PD	65 FUND 3300				200,000.00	200,000.00-	200,000.00-	
				Sub Total by BU Type				658,706.17	658,706.17-	658,706.17-	
	6512B013	Y	PF	65 FUND 3300				823,535.31	823,535.31-	823,535.31-	
				Sub Total by BU Type				823,535.31	823,535.31-	823,535.31-	
				Total by Grant Number				1,482,241.48	1,482,241.48-	1,482,241.48-	
	65125732	Y	IS	6512 FD 2652			137,264.57-	370,701.69	370,701.69-	370,701.69-	
				Sub Total by BU Type				370,701.69	370,701.69-	370,701.69-	
				Total by Grant Number				370,701.69	370,701.69-	370,701.69-	
	65125733	Y	IS	6512 FD 2667			100,907.59	202,373.28	202,373.28-	202,373.28-	
				Sub Total by BU Type				202,373.28	202,373.28-	202,373.28-	
				Total by Grant Number				202,373.28	202,373.28-	202,373.28-	
	65125736	Y	IS	6512 FD 26671			39,461.29	39,461.29	39,461.29-	39,461.29-	
				Sub Total by BU Type				39,461.29	39,461.29-	39,461.29-	
				Total by Grant Number				39,461.29	39,461.29-	39,461.29-	
	65125734	Y	IS	6512 FD 2668			44,340.54	44,340.54	44,340.54-	44,340.54-	
				Sub Total by BU Type				44,340.54	44,340.54-	44,340.54-	
				Total by Grant Number				44,340.54	44,340.54-	44,340.54-	
	65125735	Y	IS	6512 FD 2669			6,455.68	6,455.68	6,455.68-	6,455.68-	
				Sub Total by BU Type				6,455.68	6,455.68-	6,455.68-	
				Total by Grant Number				6,455.68	6,455.68-	6,455.68-	
	6512Q001	Y	PD	78 FUND 2667				1,680.00	1,680.00-	1,680.00-	
				Sub Total by BU Type				1,680.00	1,680.00-	1,680.00-	
				Total by Grant Number				1,680.00	1,680.00-	1,680.00-	

Grant/Project Status

Agency Number 067 EQUAL OPPORTUNITY COMM

As of 06/30/04

Parent Business Posting BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit Unit Edit Code Type Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
67142000 Y GY FF207K027001			136,137.87	814,524.73	814,524.73-	814,524.73-	
Sub Total by BU Type			136,137.87	814,524.73	814,524.73-	814,524.73-	
Total by Grant Number			136,137.87	814,524.73	814,524.73-	814,524.73-	
67141000 Y GY 2CFPMD/0047			16,699.79-	1,280,814.08	1,280,814.08-	1,280,814.08-	
Sub Total by BU Type			16,699.79-	1,280,814.08	1,280,814.08-	1,280,814.08-	
Total by Grant Number			16,699.79-	1,280,814.08	1,280,814.08-	1,280,814.08-	

Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	69266130	Y	OT	ANENBERG2000				29,906.04	29,906.04-	29,906.04-	
				Sub Total by BU Type				29,906.04	29,906.04-	29,906.04-	
				Total by Grant Number				29,906.04	29,906.04-	29,906.04-	
	69266060	Y	OT	BENTON				60,341.78	60,341.78-	60,341.78-	
				Sub Total by BU Type				60,341.78	60,341.78-	60,341.78-	
				Total by Grant Number				60,341.78	60,341.78-	60,341.78-	
	69266230	Y	OT	COOPER				17,706.37	17,706.37-	17,706.37-	
				Sub Total by BU Type				17,706.37	17,706.37-	17,706.37-	
				Total by Grant Number				17,706.37	17,706.37-	17,706.37-	
	69ZZ0006	Y	GY	HISTORY				271.05	271.05-	271.05-	
	69ZZ0007	Y	GY	HISTORY				462.14	462.14-	462.14-	
				Sub Total by BU Type				733.19	733.19-	733.19-	
				Total by Grant Number				733.19	733.19-	733.19-	
	69264020	Y	GY	00-6100-2041				3,189.26	3,189.26-	3,189.26-	
	69264030	Y	GY	00-6100-2041				14,424.79	14,424.79-	14,424.79-	
	69264040	Y	GY	00-6100-2041				933.24	933.24-	933.24-	
	69264050	Y	GY	00-6100-2041				1,481.08	1,481.08-	1,481.08-	
	69264060	Y	GY	00-6100-2041				1,920.05	1,920.05-	1,920.05-	
	69264230	Y	GY	00-6100-2041				16,384.27	16,384.27-	16,384.27-	
	69274030	Y	GY	00-6100-2041				17,353.01	17,353.01-	17,353.01-	
	69274050	Y	GY	00-6100-2041				5,849.00	5,849.00-	5,849.00-	
	69274060	Y	GY	00-6100-2041				295.00	295.00-	295.00-	
				Sub Total by BU Type				61,829.70	61,829.70-	61,829.70-	
	69261010	Y	MT	00-6100-2041				115.48	115.48-	115.48-	
	69261020	Y	MT	00-6100-2041				7,866.09	7,866.09-	7,866.09-	
	69261030	Y	MT	00-6100-2041				3,147.05	3,147.05-	3,147.05-	
	69261040	Y	MT	00-6100-2041				6,292.88	6,292.88-	6,292.88-	
	69261050	Y	MT	00-6100-2041				6,292.88	6,292.88-	6,292.88-	
	69261060	Y	MT	00-6100-2041				25,637.24	25,637.24-	25,637.24-	
	69271020	Y	MT	00-6100-2041				668,252.00	668,252.00-	668,252.00-	
	69271050	Y	MT	00-6100-2041				42,000.00	42,000.00-	42,000.00-	
	69271060	Y	MT	00-6100-2041				1,111.00	1,111.00-	1,111.00-	
				Sub Total by BU Type				760,714.62	760,714.62-	760,714.62-	
				Total by Grant Number				822,544.32	822,544.32-	822,544.32-	
	69264011	Y	GY	01-6100-2021				8,214.29	8,214.29-	8,214.29-	
	69264021	Y	GY	01-6100-2021				6,167.68	6,167.68-	6,167.68-	
	69264031	Y	GY	01-6100-2021				14,442.11	14,442.11-	14,442.11-	
	69264032	Y	GY	01-6100-2021				66,739.82	66,739.82-	66,739.82-	
	69264041	Y	GY	01-6100-2021				84,754.74	84,754.74-	84,754.74-	
	69264051	Y	GY	01-6100-2021				4,646.55	4,646.55-	4,646.55-	
	69264061	Y	GY	01-6100-2021				8,629.00	8,629.00-	8,629.00-	
	69264131	Y	GY	01-6100-2021				2,122.82	2,122.82-	2,122.82-	
	69264231	Y	GY	01-6100-2021				2,219.00	2,219.00-	2,219.00-	
	69274021	Y	GY	01-6100-2021				22,337.00	22,337.00-	22,337.00-	

Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	69274031	Y	GY	01-6100-2021			3,335.00	51,639.93	51,639.93-	51,639.93-	
	69274041	Y	GY	01-6100-2021			1,463.44	12,545.44	12,545.44-	12,545.44-	
	69274051	Y	GY	01-6100-2021				500.00	500.00-	500.00-	
	69274061	Y	GY	01-6100-2021				7,150.73	7,150.73-	7,150.73-	
	Sub Total by BU Type						4,798.44	292,109.11	292,109.11-	292,109.11-	
	69261011	Y	MT	01-6100-2021				34,055.38	34,055.38-	34,055.38-	
	69261021	Y	MT	01-6100-2021				319,546.48	319,546.48-	319,546.48-	
	69261031	Y	MT	01-6100-2021				227,363.72	227,363.72-	227,363.72-	
	69261041	Y	MT	01-6100-2021				81,086.66	81,086.66-	81,086.66-	
	69261051	Y	MT	01-6100-2021				1,425.27	1,425.27-	1,425.27-	
	69261061	Y	MT	01-6100-2021				6,470.77	6,470.77-	6,470.77-	
	69271021	Y	MT	01-6100-2021				32,695.00	32,695.00-	32,695.00-	
	69271031	Y	MT	01-6100-2021				6,371.00	6,371.00-	6,371.00-	
	69271061	Y	MT	01-6100-2021				847,221.63	847,221.63-	847,221.63-	
	Sub Total by BU Type							1,556,235.91	1,556,235.91-	1,556,235.91-	
	Total by Grant Number						4,798.44	1,848,345.02	1,848,345.02-	1,848,345.02-	
	69261042	Y	MT	02-1600-2050				86,077.93	86,077.93-	86,077.93-	
	Sub Total by BU Type							86,077.93	86,077.93-	86,077.93-	
	Total by Grant Number							86,077.93	86,077.93-	86,077.93-	
	69264132	Y	GY	02-5500-3079				10,000.00	10,000.00-	10,000.00-	
	Sub Total by BU Type							10,000.00	10,000.00-	10,000.00-	
	69261132	Y	MT	02-5500-3079				5,375.49	5,375.49-	5,375.49-	
	69266132	Y	MT	02-5500-3079				9,926.36	9,926.36-	9,926.36-	
	Sub Total by BU Type							15,301.85	15,301.85-	15,301.85-	
	Total by Grant Number							25,301.85	25,301.85-	25,301.85-	
	69264012	Y	GY	02-6100-2050			97.72	18,097.88	18,097.88-	18,097.88-	
	69264022	Y	GY	02-6100-2050				16,175.26	16,175.26-	16,175.26-	
	69264042	Y	GY	02-6100-2050			173.69	15,123.46	15,123.46-	15,123.46-	
	69264052	Y	GY	02-6100-2050				4,666.71	4,666.71-	4,666.71-	
	69264062	Y	GY	02-6100-2050				28,284.60	28,284.60-	28,284.60-	
	69274022	Y	GY	02-6100-2050			4,701.44	168,051.15	168,051.15-	168,051.15-	
	69274032	Y	GY	02-6100-2050				31,428.00	31,428.00-	31,428.00-	
	69274042	Y	GY	02-6100-2050			254.00	94,461.44	94,461.44-	94,461.44-	
	69274052	Y	GY	02-6100-2050				227.00	227.00-	227.00-	
	69274062	Y	GY	02-6100-2050				75,777.27	75,777.27-	75,777.27-	
	69274162	Y	GY	02-6100-2050				100,000.00	100,000.00-	100,000.00-	
	Sub Total by BU Type						4,523.41	552,292.77	552,292.77-	552,292.77-	
	69261012	Y	MT	02-6100-2050				85,393.80	85,393.80-	85,393.80-	
	69261022	Y	MT	02-6100-2050				109,281.09	109,281.09-	109,281.09-	
	69261032	Y	MT	02-6100-2050				61,298.70	61,298.70-	61,298.70-	
	69261052	Y	MT	02-6100-2050				32,489.40	32,489.40-	32,489.40-	
	69261062	Y	MT	02-6100-2050				99,580.17	99,580.17-	99,580.17-	
	69261162	Y	MT	02-6100-2050				35,385.50	35,385.50-	35,385.50-	
	69271022	Y	MT	02-6100-2050				297,970.00	297,970.00-	297,970.00-	

Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	69271032	Y	MT	02-6100-2050			162.00-	74,244.00	74,244.00-	74,244.00-	
	69271052	Y	MT	02-6100-2050				46,674.00	46,674.00-	46,674.00-	
	69271062	Y	MT	02-6100-2050				106,041.00	106,041.00-	106,041.00-	
	69271162	Y	MT	02-6100-2050				10,000.00	10,000.00-	10,000.00-	
	Sub Total by BU Type						162.00-	958,357.66	958,357.66-	958,357.66-	
	Total by Grant Number						4,685.41-	1,510,650.43	1,510,650.43-	1,510,650.43-	
	69264010	Y	GY	03-6100-2026				476.32	476.32-	476.32-	
	69264033	Y	GY	03-6100-2026			7,524.62	47,668.38	47,668.38-	47,668.38-	
	69264043	Y	GY	03-6100-2026			3,294.31	14,381.70	14,381.70-	14,381.70-	
	69264063	Y	GY	03-6100-2026				6,748.06	6,748.06-	6,748.06-	
	69274023	Y	GY	03-6100-2026				187,052.00	187,052.00-	187,052.00-	
	69274033	Y	GY	03-6100-2026			3,335.00-	13,138.00	13,138.00-	13,138.00-	
	69274043	Y	GY	03-6100-2026			2,886.00	76,529.56	76,529.56-	76,529.56-	
	69274053	Y	GY	03-6100-2026				22,703.00	22,703.00-	22,703.00-	
	69274063	Y	GY	03-6100-2026			2,129.19-	81,692.81	81,692.81-	81,692.81-	
	69274163	Y	GY	03-6100-2026			15,000.00	82,000.00	82,000.00-	82,000.00-	
	Sub Total by BU Type						23,240.74	532,389.83	532,389.83-	532,389.83-	
	69261013	Y	MT	03-6100-2026			12,115.02	126,834.29	126,834.29-	126,834.29-	
	69261023	Y	MT	03-6100-2026			15,921.86	94,348.94	94,348.94-	94,348.94-	
	69261033	Y	MT	03-6100-2026			2,231.21	16,010.50	16,010.50-	16,010.50-	
	69261043	Y	MT	03-6100-2026			1,338.13	26,320.15	26,320.15-	26,320.15-	
	69261053	Y	MT	03-6100-2026			816.62	9,441.43	9,441.43-	9,441.43-	
	69261063	Y	MT	03-6100-2026			11,918.54	153,176.09	153,176.09-	153,176.09-	
	69271023	Y	MT	03-6100-2026			3,238.00	268,916.88	268,916.88-	268,916.88-	
	69271033	Y	MT	03-6100-2026			625.00	123,042.00	123,042.00-	123,042.00-	
	69271043	Y	MT	03-6100-2026				15,533.00	15,533.00-	15,533.00-	
	69271053	Y	MT	03-6100-2026				27,297.00	27,297.00-	27,297.00-	
	69271063	Y	MT	03-6100-2026			8,514.00	104,500.00	104,500.00-	104,500.00-	
	Sub Total by BU Type						56,718.38	965,420.28	965,420.28-	965,420.28-	
	Total by Grant Number						79,959.12	1,497,810.11	1,497,810.11-	1,497,810.11-	
	69264049	Y	GY	99-6100-2016				100,900.00	100,900.00-	100,900.00-	
	69264069	Y	GY	99-6100-2016				358,678.93	358,678.93-	358,678.93-	
	69264139	Y	GY	99-6100-2016				32,101.87	32,101.87-	32,101.87-	
	69274039	Y	GY	99-6100-2016				32,220.00	32,220.00-	32,220.00-	
	Sub Total by BU Type							523,900.80	523,900.80-	523,900.80-	
	69261019	Y	MT	99-6100-2016				70.68	70.68-	70.68-	
	69271039	Y	MT	99-6100-2016				220,048.24	220,048.24-	220,048.24-	
	69271049	Y	MT	99-6100-2016				141,482.42	141,482.42-	141,482.42-	
	69271059	Y	MT	99-6100-2016				826,734.47	826,734.47-	826,734.47-	
	Sub Total by BU Type							1,188,335.81	1,188,335.81-	1,188,335.81-	
	Total by Grant Number							1,712,236.61	1,712,236.61-	1,712,236.61-	

Grant/Project Status

Agency Number 070 ST FOSTER CARE REVIEW BD

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
26FCRB00	26ZU0704	2	GX	0G0001NE1401				655,511.01	655,511.01-	655,511.01-	
26FCRB00	70ZU0704	2	GX	0G0001NE1401				30,029.19	30,029.19-	30,029.19-	
26FCRB00	70400000	2	GX	0G0001NE1401				24,266.80	24,266.80-	24,266.80-	
				Sub Total by BU Type				709,807.00	709,807.00-	709,807.00-	
	70100000	Y	MT	0G0001NE1401			87,118.23	1,123,264.21	1,123,264.21-	1,123,264.21-	
				Sub Total by BU Type			87,118.23	1,123,264.21	1,123,264.21-	1,123,264.21-	
				Total by Grant Number			87,118.23	1,833,071.21	1,833,071.21-	1,833,071.21-	
26FCRB01	26ZU0741	K	GX	0G0101NE1401				492,066.50	492,066.50-	492,066.50-	
26FCRB01	70ZU0741	K	GX	0G0101NE1401				27,048.50	27,048.50-	27,048.50-	
26FCRB01	70401000	K	GX	0G0101NE1401				1,050.00	1,050.00-	1,050.00-	
				Sub Total by BU Type				520,165.00	520,165.00-	520,165.00-	
	70101000	Y	MT	0G0101NE1401				75,228.88	75,228.88-	75,228.88-	
	70101200	Y	MT	0G0101NE1401				164,356.04	164,356.04-	164,356.04-	
				Sub Total by BU Type				239,584.92	239,584.92-	239,584.92-	
				Total by Grant Number				759,749.92	759,749.92-	759,749.92-	
	70FCRB02	K	GB	0G0201NE1401	532,783.11				532,783.11		
				Sub Total by BU Type	532,783.11				532,783.11		
70FCRB02	70ZU0742	K	GX	0G0201NE1401				243,224.34	243,224.34-	243,224.34-	
70FCRB02	70402000	K	GX	0G0201NE1401				289,558.77	289,558.77-	289,558.77-	
				Sub Total by BU Type				532,783.11	532,783.11-	532,783.11-	
	70102000	Y	MT	0G0201NE1401				823,011.78	823,011.78-	823,011.78-	
				Sub Total by BU Type				823,011.78	823,011.78-	823,011.78-	
				Total by Grant Number	532,783.11			1,355,794.89	823,011.78-	1,355,794.89-	
26FCRB03	70403000	K	GX	0G0301NE1401		564,554.00	1,349.42	565,847.67	565,847.67-	1,293.67-	
				Sub Total by BU Type		564,554.00	1,349.42	565,847.67	565,847.67-	1,293.67-	
				Total by Grant Number		564,554.00	1,349.42	565,847.67	565,847.67-	1,293.67-	
	70414000	K	GB	0G0401NE1401	434,403.00				434,403.00		
				Sub Total by BU Type	434,403.00				434,403.00		
70414000	70404000	K	GX	0G0401NE1401			35,375.23	221,537.77	221,537.77-	221,537.77-	
				Sub Total by BU Type			35,375.23	221,537.77	221,537.77-	221,537.77-	
				Total by Grant Number	434,403.00		35,375.23	221,537.77	212,865.23	221,537.77-	
26FCIV98	70498000	2	GX	0G9801NE1401				236,000.00	236,000.00-	236,000.00-	
				Sub Total by BU Type				236,000.00	236,000.00-	236,000.00-	
				Total by Grant Number				236,000.00	236,000.00-	236,000.00-	
26FCAJ99	70499000	2	GX	0G9901NE1401				200,000.00	200,000.00-	200,000.00-	
				Sub Total by BU Type				200,000.00	200,000.00-	200,000.00-	
				Total by Grant Number				200,000.00	200,000.00-	200,000.00-	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	72500001	Y	GS	AHTF		1,000,000.00		482,054.00-	482,054.00	1,482,054.00	
				Sub Total by BU Type		1,000,000.00		482,054.00-	482,054.00	1,482,054.00	
				Total by Grant Number		1,000,000.00		482,054.00-	482,054.00	1,482,054.00	
72AH0001	72500101	Y	GS	AHTF/00		10,000.00		10,000.00	10,000.00-		
72AH0001	72500102	N	GS	AHTF/00		142,000.00		142,000.00	142,000.00-		
72AH0002	72500202	Y	GS	AHTF/00		20,000.00		20,000.00	20,000.00-		
72AH0002	72500204	Y	GS	AHTF/00		10,300.00		10,300.00	10,300.00-		
72AH0002	72500205	Y	GS	AHTF/00		20,949.00		20,949.00	20,949.00-		
72AH0002	72500206	Y	GS	AHTF/00		6,970.00		6,970.00	6,970.00-		
72AH0003	72500301	Y	GS	AHTF/00		25,000.00		25,000.00	25,000.00-		
72AH0003	72500302	Y	GS	AHTF/00		25,000.00		25,000.00	25,000.00-		
72AH0003	72500303	Y	GS	AHTF/00		25,000.00		25,000.00	25,000.00-		
72AH0003	72500304	Y	GS	AHTF/00		25,000.00		25,000.00	25,000.00-		
72AH0003	72500306	Y	GS	AHTF/00		25,000.00		25,000.00	25,000.00-		
72AH0003	72500307	Y	GS	AHTF/00		25,000.00		25,000.00	25,000.00-		
72AH0004	72500401	Y	GS	AHTF/00		189,831.00		189,831.00	189,831.00-		
72AH0004	72500402	Y	GS	AHTF/00		26,725.00		26,725.00	26,725.00-		
72AH0004	72500403	Y	GS	AHTF/00		158,500.00		158,500.00	158,500.00-		
72AH0004	72500404	Y	GS	AHTF/00		250,000.00		250,000.00	250,000.00-		
72AH0004	72500405	Y	GS	AHTF/00		400,000.00		400,000.00	400,000.00-		
72AH0004	72500406	Y	GS	AHTF/00		52,400.00		52,400.00	52,400.00-		
72AH0004	72500407	Y	GS	AHTF/00		255,350.00		255,350.00	255,350.00-		
72AH0004	72500408	Y	GS	AHTF/00		257,888.00		257,888.00	257,888.00-		
72AH0004	72500409	Y	GS	AHTF/00		144,907.00		144,907.00	144,907.00-		
72AH0004	72500410	Y	GS	AHTF/00		55,994.00		55,994.00	55,994.00-		
72AH0004	72500411	Y	GS	AHTF/00		300,000.00		300,000.00	300,000.00-		
72AH0004	72500412	Y	GS	AHTF/00		676,762.00		676,762.00	676,762.00-		
72AH0004	72500413	Y	GS	AHTF/00		349,804.00		349,804.00	349,804.00-		
72AH0004	72500414	Y	GS	AHTF/00		192,000.00		192,000.00	192,000.00-		
72AH0004	72500415	Y	GS	AHTF/00		305,000.00		305,000.00	305,000.00-		
72AH0004	72500416	Y	GS	AHTF/00		198,500.00		198,500.00	198,500.00-		
72AH0004	72500417	Y	GS	AHTF/00		94,688.00		47,366.00	47,366.00-	47,322.00	
72AH0006	72500601	Y	GS	AHTF/00		163,500.00		163,500.00	163,500.00-		
72AH0006	72500602	Y	GS	AHTF/00		221,500.00		221,500.00	221,500.00-		
72AH0006	72500603	Y	GS	AHTF/00		40,000.00		40,000.00	40,000.00-		
72AH0006	72500604	Y	GS	AHTF/00		168,500.00		168,500.00	168,500.00-		
72AH0006	72500605	Y	GS	AHTF/00		250,000.00		250,000.00	250,000.00-		
72AH0006	72500606	Y	GS	AHTF/00		164,958.00		164,958.00	164,958.00-		
72AH0006	72500607	Y	GS	AHTF/00		457,179.00		457,179.00	457,179.00-		
72AH0006	72500608	Y	GS	AHTF/00		27,538.00		27,538.00	27,538.00-		
72AH0006	72500609	Y	GS	AHTF/00		131,251.00		131,251.00	131,251.00-		
72AH0006	72500610	Y	GS	AHTF/00		373,000.00		373,000.00	373,000.00-		
72AH0006	72500611	Y	GS	AHTF/00		400,000.00		400,000.00	400,000.00-		
72AH0006	72500612	Y	GS	AHTF/00		200,000.00		200,000.00	200,000.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment	
						Activity					
72AH0006	72500613	Y	GS	AHTF/00		340,980.00	340,980.00	340,980.00-			
72AH0006	72500614	Y	GS	AHTF/00		350,000.00	350,000.00	350,000.00-			
72AH0007	72500701	Y	GS	AHTF/00		96,500.00	96,500.00	96,500.00-			
72AH0007	72500702	Y	GS	AHTF/00		190,048.00	190,048.00	190,048.00-			
72AH0007	72500703	Y	GS	AHTF/00		400,000.00	400,000.00	400,000.00-			
72AH0008	72500801	Y	GS	AHTF/00		50,000.00	50,000.00	50,000.00-			
Sub Total by BU Type						8,293,522.00	8,246,200.00	8,246,200.00-	47,322.00		
Total by Grant Number						8,293,522.00	8,246,200.00	8,246,200.00-	47,322.00		
72AH0101	72501101	Y	GS	AHTF/01		104,000.00	7,723.54	111,723.54	111,723.54-	7,723.54-	
72AH0102	72501203	Y	GS	AHTF/01		1,250.00		1,250.00	1,250.00-		
72AH0102	72501204	Y	GS	AHTF/01		5,000.00		5,000.00	5,000.00-		
72AH0102	72501205	Y	GS	AHTF/01		17,500.00		17,500.00	17,500.00-		
72AH0102	72501206	Y	GS	AHTF/01		28,459.00		28,459.00	28,459.00-		
72AH0103	72501301	Y	GS	AHTF/01		25,000.00		25,000.00	25,000.00-		
72AH0103	72501302	Y	GS	AHTF/01		25,000.00		25,000.00	25,000.00-		
72AH0103	72501303	Y	GS	AHTF/01		25,000.00		25,000.00	25,000.00-		
72AH0103	72501304	Y	GS	AHTF/01		25,000.00		25,000.00	25,000.00-		
72AH0103	72501305	Y	GS	AHTF/01		25,000.00		25,000.00	25,000.00-		
72AH0103	72501306	Y	GS	AHTF/01		25,000.00		25,000.00	25,000.00-		
72AH0103	72501307	Y	GS	AHTF/01		29,216.00		29,216.00	29,216.00-		
72AH0103	72501308	Y	GS	AHTF/01		40,000.00		40,000.00	40,000.00-		
72AH0104	72501401	Y	GS	AHTF/01		400,000.00		400,000.00	400,000.00-		
72AH0104	72501402	Y	GS	AHTF/01		333,900.00		333,900.00	333,900.00-		
72AH0104	72501403	Y	GS	AHTF/01		94,500.00		94,500.00	94,500.00-		
72AH0104	72501404	Y	GS	AHTF/01		392,927.00		392,927.00	392,927.00-		
72AH0104	72501405	Y	GS	AHTF/01		400,000.00		400,000.00	400,000.00-		
72AH0104	72501406	Y	GS	AHTF/01		410,000.00		410,000.00	410,000.00-		
72AH0104	72501407	Y	GS	AHTF/01		100,000.00		97,374.00	410,000.00-	2,626.00	
72AH0104	72501408	Y	GS	AHTF/01		350,550.00	225,660.00	225,660.00-	124,890.00		
72AH0104	72501410	Y	GS	AHTF/01		230,134.00		230,134.00	230,134.00-		
72AH0104	72501411	Y	GS	AHTF/01		130,916.00		130,916.00	130,916.00-		
72AH0105	72501501	Y	GS	AHTF/01		200,000.00	165,591.00	165,591.00-	34,409.00		
72AH0106	72501601	Y	GS	AHTF/01		385,181.00		385,181.00	385,181.00-		
72AH0106	72501602	Y	GS	AHTF/01		50,000.00		50,000.00	50,000.00-		
72AH0106	72501603	Y	GS	AHTF/01		50,000.00		50,000.00	50,000.00-		
72AH0106	72501604	Y	GS	AHTF/01		100,000.00		100,000.00	100,000.00-		
72AH0106	72501605	Y	GS	AHTF/01		401,400.00		401,400.00	401,400.00-		
72AH0106	72501606	Y	GS	AHTF/01		376,000.00		376,000.00	376,000.00-		
72AH0106	72501607	Y	GS	AHTF/01		400,000.00	344,752.00	344,752.00-	55,248.00		
72AH0106	72501608	Y	GS	AHTF/01		50,000.00		50,000.00	50,000.00-		
72AH0106	72501609	Y	GS	AHTF/01		187,418.00		187,418.00	187,418.00-		
Sub Total by BU Type						5,418,351.00	7,723.54	5,208,901.54	5,208,901.54-	209,449.46	
Total by Grant Number						5,418,351.00	7,723.54	5,208,901.54	5,208,901.54-	209,449.46	
72AH0201	72502101	N	GS	AHTF/02		50,000.00		50,000.00	50,000.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72AH0201	72502102	Y	GS	AHTF/02		50,000.00	189.86	26,382.99	26,382.99-	23,617.01	
72AH0203	72502301	Y	GS	AHTF/02		44,784.00		44,784.00	44,784.00-		
72AH0203	72502302	Y	GS	AHTF/02		74,000.00	31,450.00	51,450.00	51,450.00-	22,550.00	
72AH0203	72502303	Y	GS	AHTF/02		74,000.00		51,000.00	51,000.00-	23,000.00	
72AH0203	72502304	Y	GS	AHTF/02		80,000.00		58,068.00	58,068.00-	21,932.00	
72AH0203	72502305	Y	GS	AHTF/02		74,000.00		51,705.00	51,705.00-	22,295.00	
72AH0203	72502306	Y	GS	AHTF/02		20,000.00		20,000.00	20,000.00-		
72AH0203	72502307	Y	GS	AHTF/02		74,000.00		73,500.00	73,500.00-	500.00	
72AH0203	72502308	Y	GS	AHTF/02		80,000.00		64,536.00	64,536.00-	15,464.00	
72AH0203	72502309	Y	GS	AHTF/02		80,000.00		66,050.00	66,050.00-	13,950.00	
72AH0203	72502310	Y	GS	AHTF/02		74,000.00		34,000.00	34,000.00-	40,000.00	
72AH0203	72502311	Y	GS	AHTF/02		74,000.00		74,000.00	74,000.00-		
72AH0203	72502312	Y	GS	AHTF/02		20,000.00		20,000.00	20,000.00-		
72AH0203	72502313	Y	GS	AHTF/02		20,000.00		20,000.00	20,000.00-		
72AH0203	72502314	Y	GS	AHTF/02		20,000.00		20,000.00	20,000.00-		
72AH0203	72502315	Y	GS	AHTF/02		20,000.00		20,000.00	20,000.00-		
72AH0203	72502316	Y	GS	AHTF/02		74,000.00		69,305.00	69,305.00-	4,695.00	
72AH0203	72502317	Y	GS	AHTF/02		80,000.00		70,000.00	70,000.00-	10,000.00	
72AH0203	72502318	Y	GS	AHTF/02		78,378.00	1,848.00	55,490.00	55,490.00-	22,888.00	
72AH0203	72502319	Y	GS	AHTF/02		10,325.00		10,325.00	10,325.00-		
72AH0203	72502320	Y	GS	AHTF/02		74,000.00		34,000.00	34,000.00-	40,000.00	
72AH0204	72502401	Y	GS	AHTF/02		135,000.00		33,210.00	33,210.00-	101,790.00	
72AH0204	72502402	Y	GS	AHTF/02		154,000.00		93,600.00	93,600.00-	60,400.00	
72AH0204	72502403	Y	GS	AHTF/02		41,000.00		31,000.00	31,000.00-	10,000.00	
72AH0204	72502404	Y	GS	AHTF/02		400,884.00	26,365.00	121,447.00	121,447.00-	279,437.00	
72AH0204	72502405	Y	GS	AHTF/02		308,000.00		308,000.00	308,000.00-		
72AH0204	72502406	Y	GS	AHTF/02		200,000.00		150,931.00	150,931.00-	49,069.00	
72AH0204	72502407	Y	GS	AHTF/02		244,800.00		112,911.00	112,911.00-	131,889.00	
72AH0204	72502408	Y	GS	AHTF/02		200,000.00				200,000.00	
72AH0204	72502409	Y	GS	AHTF/02		352,200.00				352,200.00	
72AH0204	72502410	Y	GS	AHTF/02		200,000.00		158,021.00	158,021.00-	41,979.00	
72AH0206	72502601	Y	GS	AHTF/02		400,000.00		400,000.00	400,000.00-		
72AH0206	72502602	Y	GS	AHTF/02		62,582.00		62,582.00	62,582.00-		
72AH0206	72502603	Y	GS	AHTF/02		292,005.00		292,005.00	292,005.00-		
Sub Total by BU Type						4,235,958.00	59,852.86	2,748,302.99	2,748,302.99-	1,487,655.01	
Total by Grant Number						4,235,958.00	59,852.86	2,748,302.99	2,748,302.99-	1,487,655.01	
72AH0001	72503103	Y	GS	AHTF/03			20,663.92	20,663.92	20,663.92-	20,663.92-	
72AH0301	72503102	Y	GS	AHTF/03		94,873.00		6,666.67	6,666.67-	88,206.33	
72AH0303	72503101	Y	GS	AHTF/03		124,048.00	8,174.59	104,732.95	104,732.95-	19,315.05	
72AH0303	72503301	Y	GS	AHTF/03		40,000.00	24,023.00	24,023.00	24,023.00-	15,977.00	
72AH0303	72503302	Y	GS	AHTF/03		40,000.00	23,364.00	40,000.00	40,000.00-		
72AH0303	72503303	Y	GS	AHTF/03		40,000.00				40,000.00	
72AH0304	72503401	Y	GS	AHTF/03		200,000.00	82,000.00	82,000.00	82,000.00-	118,000.00	
72AH0304	72503402	Y	GS	AHTF/03		400,000.00				400,000.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72AH0304	72503403	Y	GS	AHTF/03		56,000.00	5,200.00	10,800.00	10,800.00-	45,200.00	
72AH0305	72503501	Y	GS	AHTF/03		116,000.00		2,746.00	2,746.00-	113,254.00	
72AH0305	72503502	Y	GS	AHTF/03		197,100.00				197,100.00	
72AH0306	72503601	Y	GS	AHTF/03		95,300.00		95,300.00	95,300.00-		
72AH0306	72503602	Y	GS	AHTF/03		400,000.00		400,000.00	400,000.00-		
72AH0306	72503603	Y	GS	AHTF/03		450,000.00				450,000.00	
72AH0306	72503604	Y	GS	AHTF/03		100,000.00		100,000.00	100,000.00-		
Sub Total by BU Type						2,353,321.00	163,425.51	886,932.54	886,932.54-	1,466,388.46	
Total by Grant Number						2,353,321.00	163,425.51	886,932.54	886,932.54-	1,466,388.46	
72AH9801	72598101	Y	GS	AHTF/98				1,250.00-	1,250.00	1,250.00	
72AH9801	72598102	N	GS	AHTF/98		14,527.58		14,527.58	14,527.58-		
72AH9801	72598103	N	GS	AHTF/98		3,507.51		3,507.51	3,507.51-		
72AH9801	72598104	N	GS	AHTF/98		95,594.34		95,594.34	95,594.34-		
72AH9802	72598201	Y	GS	AHTF/98		.63		.63	.63-		
72AH9802	72598202	Y	GS	AHTF/98		15,650.00		15,650.00	15,650.00-		
72AH9802	72598203	Y	GS	AHTF/98		10,000.00		10,000.00	10,000.00-		
72AH9802	72598204	Y	GS	AHTF/98		11,469.37		11,469.37	11,469.37-		
72AH9802	72598205	Y	GS	AHTF/98		13,030.00		13,030.00	13,030.00-		
72AH9803	72598301	Y	GS	AHTF/98		16,823.00		16,823.00	16,823.00-		
72AH9803	72598302	Y	GS	AHTF/98		4,450.00		4,450.00	4,450.00-		
72AH9803	72598303	Y	GS	AHTF/98		25,000.00		25,000.00	25,000.00-		
72AH9803	72598304	Y	GS	AHTF/98		25,000.00		25,000.00	25,000.00-		
72AH9803	72598305	Y	GS	AHTF/98		24,999.45		24,999.45	24,999.45-		
72AH9803	72598306	Y	GS	AHTF/98		17,266.27		17,266.27	17,266.27-		
72AH9804	72598401	Y	GS	AHTF/98		336,000.00		336,000.00	336,000.00-		
72AH9804	72598402	Y	GS	AHTF/98		243,000.00		243,000.00	243,000.00-		
72AH9804	72598403	Y	GS	AHTF/98		143,250.00		143,250.00	143,250.00-		
72AH9804	72598404	Y	GS	AHTF/98		77,515.00		77,515.00	77,515.00-		
72AH9804	72598405	Y	GS	AHTF/98		234,212.00		234,212.00	234,212.00-		
72AH9804	72598406	Y	GS	AHTF/98		103,000.00		103,000.00	103,000.00-		
72AH9804	72598407	Y	GS	AHTF/98		44,292.00		44,292.00	44,292.00-		
72AH9804	72598408	Y	GS	AHTF/98		149,762.00		149,762.00	149,762.00-		
72AH9804	72598409	Y	GS	AHTF/98		82,781.00		82,781.00	82,781.00-		
72AH9804	72598410	Y	GS	AHTF/98		148,500.00		148,500.00	148,500.00-		
72AH9804	72598411	Y	GS	AHTF/98		48,800.00		48,800.00	48,800.00-		
72AH9804	72598412	Y	GS	AHTF/98		64,434.00		64,434.00	64,434.00-		
72AH9804	72598413	Y	GS	AHTF/98		200,000.00		200,000.00	200,000.00-		
72AH9804	72598414	Y	GS	AHTF/98		50,000.00		50,000.00	50,000.00-		
72AH9804	72598415	Y	GS	AHTF/98		239,490.00		239,490.00	239,490.00-		
72AH9804	72598416	Y	GS	AHTF/98		158,340.00		158,340.00	158,340.00-		
72AH9804	72598417	Y	GS	AHTF/98		50,000.00		50,000.00	50,000.00-		
72AH9804	72598418	Y	GS	AHTF/98		150,750.00		150,750.00	150,750.00-		
72AH9804	72598419	Y	GS	AHTF/98		77,500.00		77,500.00	77,500.00-		
72AH9804	72598420	Y	GS	AHTF/98		88,600.00		88,600.00	88,600.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
72AH9804	72598421	Y	GS	AHTF/98		41,936.00	41,936.00	41,936.00-		
72AH9804	72598422	Y	GS	AHTF/98		57,000.00	57,000.00	57,000.00-		
72AH9804	72598423	Y	GS	AHTF/98		125,000.00	125,000.00	125,000.00-		
72AH9804	72598424	Y	GS	AHTF/98		100,000.00	100,000.00	100,000.00-		
72AH9804	72598425	Y	GS	AHTF/98		61,704.00	61,704.00	61,704.00-		
72AH9804	72598426	Y	GS	AHTF/98		38,000.00	38,000.00	38,000.00-		
72AH9804	72598427	Y	GS	AHTF/98		33,600.00	33,600.00	33,600.00-		
72AH9804	72598428	Y	GS	AHTF/98		257,324.00	257,324.00	257,324.00-		
72AH9804	72598429	Y	GS	AHTF/98		76,500.00	76,500.00	76,500.00-		
72AH9804	72598430	Y	GS	AHTF/98		72,955.00	72,955.00	72,955.00-		
72AH9804	72598431	Y	GS	AHTF/98		200,000.00	200,000.00	200,000.00-		
72AH9804	72598432	Y	GS	AHTF/98		195,000.00	195,000.00	195,000.00-		
72AH9804	72598433	Y	GS	AHTF/98		135,000.00	135,000.00	135,000.00-		
72AH9804	72598434	Y	GS	AHTF/98		190,000.00	190,000.00	190,000.00-		
72AH9804	72598435	Y	GS	AHTF/98		115,432.00	115,432.00	115,432.00-		
72AH9804	72598436	Y	GS	AHTF/98		140,000.00	140,000.00	140,000.00-		
72AH9804	72598437	Y	GS	AHTF/98		341,186.30	341,186.30	341,186.30-		
72AH9804	72598438	Y	GS	AHTF/98		270,000.00	270,000.00	270,000.00-		
Sub Total by BU Type						5,418,181.45	5,416,931.45	5,416,931.45-	1,250.00	
Total by Grant Number						5,418,181.45	5,416,931.45	5,416,931.45-	1,250.00	
72AH9901	72599101	N	GS	AHTF/99		130,214.57	130,214.57	130,214.57-		
72AH9901	72599102	N	GS	AHTF/99		13,786.00	13,786.00	13,786.00-		
72AH9902	72599201	Y	GS	AHTF/99		9,000.00	9,000.00	9,000.00-		
72AH9902	72599202	Y	GS	AHTF/99		8,530.63	8,530.63	8,530.63-		
72AH9902	72599203	Y	GS	AHTF/99		20,000.00	20,000.00	20,000.00-		
72AH9902	72599204	Y	GS	AHTF/99		4,499.37	4,499.37	4,499.37-		
72AH9902	72599205	Y	GS	AHTF/99		4,500.00	4,500.00	4,500.00-		
72AH9903	72599301	Y	GS	AHTF/99		27,785.00	27,785.00	27,785.00-		
72AH9903	72599302	Y	GS	AHTF/99		19,000.00	19,000.00	19,000.00-		
72AH9903	72599303	Y	GS	AHTF/99		26,980.00	26,980.00	26,980.00-		
72AH9903	72599304	Y	GS	AHTF/99		25,000.00	25,000.00	25,000.00-		
72AH9903	72599305	Y	GS	AHTF/99		25,000.00	25,000.00	25,000.00-		
72AH9903	72599306	Y	GS	AHTF/99		7,733.73	7,733.73	7,733.73-		
72AH9903	72599307	Y	GS	AHTF/99		25,000.00	25,000.00	25,000.00-		
72AH9903	72599308	Y	GS	AHTF/99		6,297.00	6,297.00	6,297.00-		
72AH9903	72599309	Y	GS	AHTF/99		25,000.00	25,000.00	25,000.00-		
72AH9903	72599310	Y	GS	AHTF/99		30,872.00	30,872.00	30,872.00-		
72AH9904	72599401	Y	GS	AHTF/99		15,000.00	15,000.00	15,000.00-		
72AH9904	72599402	Y	GS	AHTF/99		459,361.00	459,361.00	459,361.00-		
72AH9904	72599403	Y	GS	AHTF/99		235,620.00	235,620.00	235,620.00-		
72AH9904	72599404	Y	GS	AHTF/99		200,000.00	200,000.00	200,000.00-		
72AH9904	72599405	Y	GS	AHTF/99		26,641.00	26,641.00	26,641.00-		
72AH9904	72599406	Y	GS	AHTF/99		217,712.00	217,712.00	217,712.00-		
72AH9904	72599407	Y	GS	AHTF/99		65,419.00	65,419.00	65,419.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72AH9904	72599408	Y	GS	AHTF/99		50,000.00		50,000.00	50,000.00-		
72AH9904	72599409	Y	GS	AHTF/99		28,985.00		28,985.00	28,985.00-		
72AH9904	72599410	Y	GS	AHTF/99		58,813.70		58,813.70	58,813.70-		
72AH9904	72599411	Y	GS	AHTF/99		30,000.00		30,000.00	30,000.00-		
72AH9904	72599412	Y	GS	AHTF/99		400,000.00		400,000.00	400,000.00-		
72AH9904	72599413	Y	GS	AHTF/99		210,000.00		210,000.00	210,000.00-		
72AH9904	72599414	Y	GS	AHTF/99		250,000.00		250,000.00	250,000.00-		
72AH9904	72599415	Y	GS	AHTF/99		270,000.00		270,000.00	270,000.00-		
72AH9904	72599416	Y	GS	AHTF/99		400,000.00		400,000.00	400,000.00-		
72AH9904	72599417	Y	GS	AHTF/99		190,752.00		190,752.00	190,752.00-		
72AH9904	72599418	Y	GS	AHTF/99		468,128.00		468,128.00	468,128.00-		
72AH9904	72599419	Y	GS	AHTF/99		437,176.00		437,176.00	437,176.00-		
72AH9904	72599420	Y	GS	AHTF/99		215,000.00		215,000.00	215,000.00-		
72AH9904	72599421	Y	GS	AHTF/99		146,000.00		146,000.00	146,000.00-		
72AH9904	72599422	Y	GS	AHTF/99		500,000.00		500,000.00	500,000.00-		
72AH9904	72599423	Y	GS	AHTF/99		250,000.00		250,000.00	250,000.00-		
72AH9904	72599424	Y	GS	AHTF/99		27,031.00		27,031.00	27,031.00-		
72AH9904	72599425	Y	GS	AHTF/99		200,000.00		200,000.00	200,000.00-		
72AH9904	72599426	Y	GS	AHTF/99		80,000.00		80,000.00	80,000.00-		
72AH9904	72599427	Y	GS	AHTF/99		22,513.00		22,513.00	22,513.00-		
72AH9904	72599428	Y	GS	AHTF/99		5,000.00		5,000.00	5,000.00-		
72AH9904	72599429	Y	GS	AHTF/99		57,000.00		57,000.00	57,000.00-		
72AH9904	72599430	Y	GS	AHTF/99		69,250.00		69,250.00	69,250.00-		
72AH9904	72599431	Y	GS	AHTF/99		180,000.00		180,000.00	180,000.00-		
72AH9904	72599432	Y	GS	AHTF/99		90,000.00		90,000.00	90,000.00-		
Sub Total by BU Type						6,264,600.00		6,264,600.00	6,264,600.00-		
Total by Grant Number						6,264,600.00		6,264,600.00	6,264,600.00-		
	72262003	Y	GX	BC CA64900B004 MOD 2		100,000.00	73,762.52	94,982.54	94,982.54-	5,017.46	
Sub Total by BU Type						100,000.00	73,762.52	94,982.54	94,982.54-	5,017.46	
Total by Grant Number						100,000.00	73,762.52	94,982.54	94,982.54-	5,017.46	
72C00A00	72900101	Y	GX	B00DC310001		50,000.00				50,000.00	
72C00A00	72900102	Y	GX	B00DC310001		334,090.00		332,090.00	332,090.00-	2,000.00	
72C00A00	72900104	Y	GX	B00DC310001		13,650.00		13,650.00	13,650.00-		
72C00B00	72900201	Y	GX	B00DC310001		53,784.84		47,627.71	47,627.71-	6,157.13	
72C00B00	72900202	Y	GX	B00DC310001		7,000.00		7,000.00	7,000.00-		
72C00B00	72900203	Y	GX	B00DC310001		7,599.16		7,599.16	7,599.16-		
72C00B00	72900204	Y	GX	B00DC310001		67,486.00		67,486.00	67,486.00-		
72C00B00	72900206	Y	GX	B00DC310001		5,000.00		5,000.00	5,000.00-		
72C00B00	72900207	Y	GX	B00DC310001		3,000.00		3,000.00	3,000.00-		
72C00B00	72900208	Y	GX	B00DC310001		5,000.00		5,000.00	5,000.00-		
72C00C00	72900301	Y	GX	B00DC310001		4,000.00		4,000.00	4,000.00-		
72C00C00	72900302	Y	GX	B00DC310001		126,500.00		126,500.00	126,500.00-		
72C00C00	72900303	Y	GX	B00DC310001		182,512.00		182,512.00	182,512.00-		
72C00C00	72900304	Y	GX	B00DC310001		328,400.00		328,400.00	328,400.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C00C00	72900305	Y	GX	B00DC310001		212,300.00		212,300.00	212,300.00-		
72C00C00	72900306	Y	GX	B00DC310001		128,050.00		128,050.00	128,050.00-		
72C00C00	72900307	Y	GX	B00DC310001		234,800.00		234,800.00	234,800.00-		
72C00C00	72900308	Y	GX	B00DC310001		242,918.00		242,918.00	242,918.00-		
72C00C00	72900309	Y	GX	B00DC310001		140,968.00		140,968.00	140,968.00-		
72C00C00	72900310	Y	GX	B00DC310001		91,061.00		91,061.00	91,061.00-		
72C00C00	72900311	Y	GX	B00DC310001		131,800.00		131,800.00	131,800.00-		
72C00C00	72900312	Y	GX	B00DC310001		250,000.00		250,000.00	250,000.00-		
72C00C00	72900313	Y	GX	B00DC310001		76,756.42		76,756.42	76,756.42-		
72C00C00	72900314	Y	GX	B00DC310001		1,156.00				1,156.00	
72C00C00	72900315	Y	GX	B00DC310001		47,934.00				47,934.00	
72C00C00	72900316	Y	GX	B00DC310001		30,644.58				30,644.58	
72C00E00	72900501	Y	GX	B00DC310001		9,000.00		9,000.00	9,000.00-		
72C00E00	72900502	Y	GX	B00DC310001		20,763.94		20,763.94	20,763.94-		
72C00E00	72900503	Y	GX	B00DC310001		507,500.00		507,500.00	507,500.00-		
72C00E00	72900504	Y	GX	B00DC310001		306,000.00		306,000.00	306,000.00-		
72C00E00	72900505	Y	GX	B00DC310001		99,265.00		99,265.00	99,265.00-		
72C00E00	72900506	Y	GX	B00DC310001		213,750.00		213,750.00	213,750.00-		
72C00E00	72900507	Y	GX	B00DC310001		13,442.00		13,442.00	13,442.00-		
72C00E00	72900508	Y	GX	B00DC310001		34,000.00		34,000.00	34,000.00-		
72C00E00	72900509	Y	GX	B00DC310001		69,000.00		68,700.00	68,700.00-	300.00	
72C00E00	72900510	Y	GX	B00DC310001		243,801.00		167,061.00	167,061.00-	76,740.00	
72C00E00	72900511	Y	GX	B00DC310001		104,000.00		102,992.00	102,992.00-	1,008.00	
72C00E00	72900512	Y	GX	B00DC310001		4,000.00		4,000.00	4,000.00-		
72C00E00	72900513	Y	GX	B00DC310001		104,000.00		104,000.00	104,000.00-		
72C00E00	72900514	Y	GX	B00DC310001		330,827.00		330,827.00	330,827.00-		
72C00E00	72900515	Y	GX	B00DC310001		305,000.00		300,000.00	300,000.00-	5,000.00	
72C00E00	72900516	Y	GX	B00DC310001		36,000.00		36,000.00	36,000.00-		
72C00E00	72900517	Y	GX	B00DC310001		104,500.00		100,000.00	100,000.00-	4,500.00	
72C00E00	72900518	Y	GX	B00DC310001		47,011.00		47,011.00	47,011.00-		
72C00E00	72900519	Y	GX	B00DC310001		10,232.06		10,232.06	10,232.06-		
72C00E00	72900520	Y	GX	B00DC310001		1,313.00				1,313.00	
72C00E00	72900521	Y	GX	B00DC310001		903.00				903.00	
72C00H00	72900601	Y	GX	B00DC310001		220,000.00		220,000.00	220,000.00-		
72C00H00	72900602	Y	GX	B00DC310001		279,075.00		256,112.00	256,112.00-	22,963.00	
72C00H00	72900603	Y	GX	B00DC310001		301,900.00		300,300.00	300,300.00-	1,600.00	
72C00H00	72900604	Y	GX	B00DC310001		103,731.00		64,066.00	64,066.00-	39,665.00	
72C00H00	72900605	Y	GX	B00DC310001		271,000.00		269,681.00	269,681.00-	1,319.00	
72C00H00	72900606	Y	GX	B00DC310001		248,400.00		248,400.00	248,400.00-		
72C00H00	72900607	Y	GX	B00DC310001		60,240.55		60,240.55	60,240.55-		
72C00H00	72900608	Y	GX	B00DC310001		199,653.00		199,653.00	199,653.00-		
72C00H00	72900609	Y	GX	B00DC310001		400,000.00		400,000.00	400,000.00-		
72C00H00	72900610	Y	GX	B00DC310001		123,360.00		123,360.00	123,360.00-		
72C00H00	72900611	Y	GX	B00DC310001		223,946.00		223,937.00	223,937.00-	9.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C00H00	72900612	Y	GX	B00DC310001		231,488.00		231,488.00	231,488.00-		
72C00H00	72900613	Y	GX	B00DC310001		597.00		597.00	597.00-		
72C00H00	72900614	Y	GX	B00DC310001		399,403.00		399,403.00	399,403.00-		
72C00H00	72900615	Y	GX	B00DC310001		400,000.00		400,000.00	400,000.00-		
72C00H00	72900616	Y	GX	B00DC310001		400,000.00	18,465.00	364,746.00	364,746.00-	35,254.00	
72C00H00	72900617	Y	GX	B00DC310001		393,000.00	8,680.00	336,263.00	336,263.00-	56,737.00	
72C00H00	72900618	Y	GX	B00DC310001		400,000.00		388,370.00	388,370.00-	11,630.00	
72C00H00	72900619	Y	GX	B00DC310001		400,000.00		395,116.00	395,116.00-	4,884.00	
72C00H00	72900620	Y	GX	B00DC310001		159,859.45		159,859.45	159,859.45-		
72C00H00	72900621	Y	GX	B00DC310001		1,282.00				1,282.00	
72C00H00	72900622	Y	GX	B00DC310001		7,295.00	7,286.00	7,295.00	7,295.00-		
72C00P00	72900701	Y	GX	B00DC310001		500.00		500.00	500.00-		
72C00P00	72900702	Y	GX	B00DC310001		15,500.00		15,500.00	15,500.00-		
72C00P00	72900703	Y	GX	B00DC310001		3,500.00		3,500.00	3,500.00-		
72C00P00	72900704	Y	GX	B00DC310001		9,500.00		9,500.00	9,500.00-		
72C00P00	72900705	Y	GX	B00DC310001		2,375.00		2,375.00	2,375.00-		
72C00P00	72900706	Y	GX	B00DC310001		18,415.00		15,503.00	15,503.00-	2,912.00	
72C00P00	72900707	Y	GX	B00DC310001		9,000.00		9,000.00	9,000.00-		
72C00P00	72900708	Y	GX	B00DC310001		19,650.00		19,650.00	19,650.00-		
72C00P00	72900709	Y	GX	B00DC310001		15,750.00		15,750.00	15,750.00-		
72C00P00	72900710	Y	GX	B00DC310001		20,645.00		20,645.00	20,645.00-		
72C00P00	72900711	Y	GX	B00DC310001		19,600.00		19,600.00	19,600.00-		
72C00P00	72900712	Y	GX	B00DC310001		19,600.00		19,600.00	19,600.00-		
72C00P00	72900713	Y	GX	B00DC310001		10,127.00		9,341.00	9,341.00-	786.00	
72C00P00	72900714	Y	GX	B00DC310001		21,046.00		16,178.00	16,178.00-	4,868.00	
72C00P00	72900715	Y	GX	B00DC310001		24,750.00		24,750.00	24,750.00-		
72C00P00	72900716	Y	GX	B00DC310001		12,500.00		11,300.00	11,300.00-	1,200.00	
72C00P00	72900717	Y	GX	B00DC310001		15,500.00		15,500.00	15,500.00-		
72C00P00	72900718	Y	GX	B00DC310001		12,500.00		12,500.00	12,500.00-		
72C00P00	72900719	Y	GX	B00DC310001		15,750.00		15,750.00	15,750.00-		
72C00P00	72900720	Y	GX	B00DC310001		22,000.00		22,000.00	22,000.00-		
72C00P00	72900721	Y	GX	B00DC310001		5,900.00		5,900.00	5,900.00-		
72C00P00	72900722	Y	GX	B00DC310001		13,250.00		11,175.00	11,175.00-	2,075.00	
72C00P00	72900723	Y	GX	B00DC310001		10,700.00		10,700.00	10,700.00-		
72C00P00	72900724	Y	GX	B00DC310001		9,800.00		9,800.00	9,800.00-		
72C00P00	72900725	Y	GX	B00DC310001		39,900.00		32,215.00	32,215.00-	7,685.00	
72C00P00	72900726	Y	GX	B00DC310001		3,400.00	2,900.00	2,900.00	2,900.00-	500.00	
72C00P00	72900727	Y	GX	B00DC310001		22,700.00		20,007.00	20,007.00-	2,693.00	
72C00P00	72900728	Y	GX	B00DC310001		7,600.00		7,600.00	7,600.00-		
72C00P00	72900729	Y	GX	B00DC310001		21,913.00		21,913.00	21,913.00-		
72C00P00	72900731	Y	GX	B00DC310001		14,831.00		14,831.00	14,831.00-		
72C00P00	72900732	Y	GX	B00DC310001		1,800.00		1,800.00	1,800.00-		
72C00P00	72900733	Y	GX	B00DC310001		7,935.00		7,546.00	7,546.00-	389.00	
72C00P00	72900734	Y	GX	B00DC310001		24,464.00				24,464.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72C00P00	72900735	Y	GX	B00DC310001		15,496.00				15,496.00	
72C00T00	72900801	Y	GX	B00DC310001		45,000.00		45,000.00	45,000.00-		
72C00T00	72900802	Y	GX	B00DC310001		20,000.00		20,000.00	20,000.00-		
72C00T00	72900803	Y	GX	B00DC310001		20,000.00				20,000.00	
72C00T00	72900804	Y	GX	B00DC310001		150,000.00		148,884.00	148,884.00-	1,116.00	
72C00T00	72900805	Y	GX	B00DC310001		25,000.00		23,363.00	23,363.00-	1,637.00	
72C00T00	72900806	Y	GX	B00DC310001		108,400.00		108,376.00	108,376.00-	24.00	
72C00W00	72900901	Y	GX	B00DC310001		250,000.00		229,893.00	229,893.00-	20,107.00	
72C00W00	72900902	Y	GX	B00DC310001		72,540.00		72,540.00	72,540.00-		
72C00W00	72900903	Y	GX	B00DC310001		250,000.00		250,000.00	250,000.00-		
72C00W00	72900904	Y	GX	B00DC310001		250,000.00		200,824.00	200,824.00-	49,176.00	
72C00W00	72900905	Y	GX	B00DC310001		250,000.00		244,746.00	244,746.00-	5,254.00	
72C00W00	72900906	Y	GX	B00DC310001		250,000.00	7,598.00	125,836.00	125,836.00-	124,164.00	
72C00W00	72900907	Y	GX	B00DC310001		201,279.00		198,481.00	198,481.00-	2,798.00	
72C00W00	72900908	Y	GX	B00DC310001		250,000.00		238,015.00	238,015.00-	11,985.00	
72C00W00	72900909	Y	GX	B00DC310001		248,113.00		248,113.00	248,113.00-		
72C00W00	72900910	Y	GX	B00DC310001		933.00		933.00	933.00-		
72C00W00	72900911	Y	GX	B00DC310001		50,608.00	38,018.00	38,018.00	38,018.00-	12,590.00	
Sub Total by BU Type						13,494,718.00	82,947.00	12,779,800.29	12,779,800.29-	714,917.71	
72C00A00	72900105	Y	MT	B00DC310001				141,070.27	141,070.27-	141,070.27-	
72C00A00	72900108	Y	MT	B00DC310001				16,180.93	16,180.93-	16,180.93-	
Sub Total by BU Type								157,251.20	157,251.20-	157,251.20-	
Total by Grant Number						13,494,718.00	82,947.00	12,937,051.49	12,937,051.49-	557,666.51	
72C01A00	72901102	Y	GX	B01DC310001		398,390.63		396,390.63	396,390.63-	2,000.00	
72C01A00	72901104	Y	GX	B01DC310001		10,749.37		10,749.37	10,749.37-		
72C01B00	72901201	Y	GX	B01DC310001		93,941.98		28,018.51	28,018.51-	65,923.47	
72C01B00	72901202	Y	GX	B01DC310001		28,122.69		28,122.69	28,122.69-		
72C01B00	72901203	Y	GX	B01DC310001		20,000.00		20,000.00	20,000.00-		
72C01B00	72901204	Y	GX	B01DC310001		3,583.13		3,583.13	3,583.13-		
72C01B00	72901205	Y	GX	B01DC310001		5,000.00		5,000.00	5,000.00-		
72C01B00	72901206	Y	GX	B01DC310001		2,422.20		2,422.20	2,422.20-		
72C01B00	72901207	Y	GX	B01DC310001		1,500.00		1,500.00	1,500.00-		
72C01C00	72901301	Y	GX	B01DC310001		86,242.58		86,242.58	86,242.58-		
72C01C00	72901302	Y	GX	B01DC310001		173,544.00		173,544.00	173,544.00-		
72C01C00	72901303	Y	GX	B01DC310001		249,500.00		249,500.00	249,500.00-		
72C01C00	72901304	Y	GX	B01DC310001		144,114.00		144,114.00	144,114.00-		
72C01C00	72901305	Y	GX	B01DC310001		146,200.00		146,200.00	146,200.00-		
72C01C00	72901306	Y	GX	B01DC310001		119,693.00		119,693.00	119,693.00-		
72C01C00	72901307	Y	GX	B01DC310001		165,000.00		165,000.00	165,000.00-		
72C01C00	72901308	Y	GX	B01DC310001		250,000.00		250,000.00	250,000.00-		
72C01C00	72901309	Y	GX	B01DC310001		350,000.00		350,000.00	350,000.00-		
72C01C00	72901310	Y	GX	B01DC310001		235,100.00		235,100.00	235,100.00-		
72C01C00	72901311	Y	GX	B01DC310001		350,000.00		326,836.00	326,836.00-	23,164.00	
72C01C00	72901312	Y	GX	B01DC310001		82,530.42				82,530.42	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C01C00	72901313	Y	GX	B01DC310001		216,086.00		216,086.00	216,086.00-		
72C01C00	72901314	Y	GX	B01DC310001		59,526.00				59,526.00	
72C01E00	72901501	Y	GX	B01DC310001		244,767.94		244,767.94	244,767.94-		
72C01E00	72901502	Y	GX	B01DC310001		313,993.00		313,993.00	313,993.00-		
72C01E00	72901503	Y	GX	B01DC310001		206,539.00		206,539.00	206,539.00-		
72C01E00	72901504	Y	GX	B01DC310001		70,874.00		32,267.00	32,267.00-	38,607.00	
72C01E00	72901505	Y	GX	B01DC310001		485,228.00		485,228.00	485,228.00-		
72C01E00	72901506	Y	GX	B01DC310001		28,800.00		28,800.00	28,800.00-		
72C01E00	72901507	Y	GX	B01DC310001		510,000.00		510,000.00	510,000.00-		
72C01E00	72901508	Y	GX	B01DC310001		505,000.00		504,750.00	504,750.00-	250.00	
72C01E00	72901509	Y	GX	B01DC310001		315,000.00		315,000.00	315,000.00-		
72C01E00	72901510	Y	GX	B01DC310001		242,440.00		242,440.00	242,440.00-		
72C01E00	72901511	Y	GX	B01DC310001		257,500.00		257,500.00	257,500.00-		
72C01E00	72901512	Y	GX	B01DC310001		399,000.00		399,000.00	399,000.00-		
72C01E00	72901513	Y	GX	B01DC310001		505,000.00		505,000.00	505,000.00-		
72C01E00	72901514	Y	GX	B01DC310001		241,000.00		241,000.00	241,000.00-		
72C01E00	72901515	Y	GX	B01DC310001		255,000.00		254,415.00	254,415.00-	585.00	
72C01E00	72901516	Y	GX	B01DC310001		407,000.00		407,000.00	407,000.00-		
72C01E00	72901517	Y	GX	B01DC310001		490,498.00		490,498.00	490,498.00-		
72C01E00	72901518	Y	GX	B01DC310001		526,386.00		526,386.00	526,386.00-		
72C01E00	72901519	Y	GX	B01DC310001		155,000.00	1,713.00	155,000.00	155,000.00-		
72C01E00	72901520	Y	GX	B01DC310001		255,000.00		255,000.00	255,000.00-		
72C01E00	72901521	Y	GX	B01DC310001		145,000.00		91,023.00	91,023.00-	53,977.00	
72C01E00	72901522	Y	GX	B01DC310001		105,000.00		105,000.00	105,000.00-		
72C01E00	72901523	Y	GX	B01DC310001		40,337.00		40,337.00	40,337.00-		
72C01E00	72901524	Y	GX	B01DC310001		109,126.06		109,126.06	109,126.06-		
72C01E00	72901525	Y	GX	B01DC310001		10,107.00		10,107.00	10,107.00-		
72C01E00	72901526	Y	GX	B01DC310001		12,663.00		12,660.00	12,660.00-	3.00	
72C01E00	72901527	Y	GX	B01DC310001		9,614.00		9,614.00	9,614.00-		
72C01E00	72901528	Y	GX	B01DC310001		40.00		40.00	40.00-		
72C01E00	72901529	Y	GX	B01DC310001		5,250.00				5,250.00	
72C01H00	72901601	Y	GX	B01DC310001		234,689.00		234,689.00	234,689.00-		
72C01H00	72901602	Y	GX	B01DC310001		269,250.00		269,250.00	269,250.00-		
72C01H00	72901603	Y	GX	B01DC310001		142,608.00	994.00	142,159.00	142,159.00-	449.00	
72C01H00	72901604	Y	GX	B01DC310001		210,000.00		210,000.00	210,000.00-		
72C01H00	72901605	Y	GX	B01DC310001		276,500.00		271,673.00	271,673.00-	4,827.00	
72C01H00	72901606	Y	GX	B01DC310001		329,939.00		329,939.00	329,939.00-		
72C01H00	72901607	Y	GX	B01DC310001		250,000.00		250,000.00	250,000.00-		
72C01H00	72901608	Y	GX	B01DC310001		241,429.00		241,386.00	241,386.00-	43.00	
72C01H00	72901609	Y	GX	B01DC310001		400,000.00		400,000.00	400,000.00-		
72C01H00	72901610	Y	GX	B01DC310001		400,000.00		374,989.00	374,989.00-	25,011.00	
72C01H00	72901611	Y	GX	B01DC310001		67,374.55		67,374.55	67,374.55-		
72C01H00	72901612	Y	GX	B01DC310001		250,000.00	24,142.00	143,299.00	143,299.00-	106,701.00	
72C01H00	72901613	Y	GX	B01DC310001		118,930.45		118,930.45	118,930.45-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C01H00	72901614	Y	GX	B01DC310001		8,571.00				8,571.00	
72C01H00	72901615	Y	GX	B01DC310001		13,361.00	2,300.00	2,300.00	2,300.00-	11,061.00	
72C01P00	72901702	Y	GX	B01DC310001		8,172.00		8,172.00	8,172.00-		
72C01P00	72901703	Y	GX	B01DC310001		12,500.00		12,500.00	12,500.00-		
72C01P00	72901704	Y	GX	B01DC310001		6,492.00		6,492.00	6,492.00-		
72C01P00	72901705	Y	GX	B01DC310001		11,600.00		5,818.00	5,818.00-	5,782.00	
72C01P00	72901706	Y	GX	B01DC310001		12,800.00		12,800.00	12,800.00-		
72C01P00	72901707	Y	GX	B01DC310001		8,000.00		4,280.00	4,280.00-	3,720.00	
72C01P00	72901708	Y	GX	B01DC310001		16,725.00		16,725.00	16,725.00-		
72C01P00	72901709	Y	GX	B01DC310001		18,100.00		18,100.00	18,100.00-		
72C01P00	72901710	Y	GX	B01DC310001		8,300.00		8,300.00	8,300.00-		
72C01P00	72901711	Y	GX	B01DC310001		9,500.00		6,910.00	6,910.00-	2,590.00	
72C01P00	72901712	Y	GX	B01DC310001		20,200.00	1,912.00	16,300.00	16,300.00-	3,900.00	
72C01P00	72901713	Y	GX	B01DC310001		3,875.00		500.00	500.00-	3,375.00	
72C01P00	72901714	Y	GX	B01DC310001		25,000.00	2,384.00	24,924.00	24,924.00-	76.00	
72C01P00	72901715	Y	GX	B01DC310001		9,000.00		8,750.00	8,750.00-	250.00	
72C01P00	72901716	Y	GX	B01DC310001		13,258.00		4,188.00	4,188.00-	9,070.00	
72C01P00	72901717	Y	GX	B01DC310001		669.00		669.00	669.00-		
72C01P00	72901718	Y	GX	B01DC310001		14,400.00		14,200.00	14,200.00-	200.00	
72C01P00	72901719	Y	GX	B01DC310001		12,660.00		8,625.00	8,625.00-	4,035.00	
72C01P00	72901720	Y	GX	B01DC310001		258.00				258.00	
72C01W00	72901901	Y	GX	B01DC310001		250,000.00		212,647.00	212,647.00-	37,353.00	
72C01W00	72901902	Y	GX	B01DC310001		250,000.00		560.00	560.00-	249,440.00	
72C01W00	72901903	Y	GX	B01DC310001		250,000.00		226,280.00	226,280.00-	23,720.00	
72C01W00	72901904	Y	GX	B01DC310001		250,000.00	583.00	240,190.00	240,190.00-	9,810.00	
72C01W00	72901905	Y	GX	B01DC310001		250,000.00	13,205.00	177,709.00	177,709.00-	72,291.00	
72C01W00	72901906	Y	GX	B01DC310001		250,000.00	42,688.00	246,703.00	246,703.00-	3,297.00	
72C01W00	72901907	Y	GX	B01DC310001		250,000.00		88,337.00	88,337.00-	161,663.00	
72C01W00	72901908	Y	GX	B01DC310001		207,586.00		207,586.00	207,586.00-		
72C01W00	72901909	Y	GX	B01DC310001		42,414.00				42,414.00	
Sub Total by BU Type						15,466,570.00	89,921.00	14,344,847.11	14,344,847.11-	1,121,722.89	
72C01A00	72901105	Y	MT	B01DC310001				99,390.75	99,390.75-	99,390.75-	
72C01A00	72901106	Y	MT	B01DC310001				56,159.40	56,159.40-	56,159.40-	
72C01A00	72901107	Y	MT	B01DC310001				54,387.05	54,387.05-	54,387.05-	
Sub Total by BU Type								209,937.20	209,937.20-	209,937.20-	
Total by Grant Number						15,466,570.00	89,921.00	14,554,784.31	14,554,784.31-	911,785.69	
72C02A00	72902101	Y	GX	B02DC310001		378,290.79		378,290.79	378,290.79-		
72C02A00	72902110	Y	GX	B02DC310001		24,049.21		24,049.21	24,049.21-		
72C02B00	72902201	Y	GX	B02DC310001		113,680.71	8,302.01	91,769.44	91,769.44-	21,911.27	
72C02B00	72902202	Y	GX	B02DC310001		37,489.29		37,489.29	37,489.29-		
72C02C00	72902301	Y	GX	B02DC310001		168,000.00		166,592.00	166,592.00-	1,408.00	
72C02C00	72902302	Y	GX	B02DC310001		214,000.00	651.00	20,257.00	20,257.00-	193,743.00	
72C02C00	72902303	Y	GX	B02DC310001		127,600.00		127,600.00	127,600.00-		
72C02C00	72902304	Y	GX	B02DC310001		204,689.00	11,383.00	204,689.00	204,689.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C02C00	72902305	Y	GX	B02DC310001		140,100.00		140,100.00	140,100.00-		
72C02C00	72902306	Y	GX	B02DC310001		103,932.00		103,932.00	103,932.00-		
72C02C00	72902307	Y	GX	B02DC310001		227,100.00		227,100.00	227,100.00-		
72C02C00	72902308	Y	GX	B02DC310001		249,700.00		232,179.00	232,179.00-	17,521.00	
72C02C00	72902309	Y	GX	B02DC310001		250,000.00		242,479.00	242,479.00-	7,521.00	
72C02C00	72902310	Y	GX	B02DC310001		250,000.00		246,140.00	246,140.00-	3,860.00	
72C02C00	72902311	Y	GX	B02DC310001		244,813.58				244,813.58	
72C02C00	72902312	Y	GX	B02DC310001		62,200.00		61,962.00	61,962.00-	238.00	
72C02C00	72902313	Y	GX	B02DC310001		74,000.00	13,138.00	61,049.00	61,049.00-	12,951.00	
72C02C00	72902314	Y	GX	B02DC310001		490.00		490.00	490.00-		
72C02C00	72902315	Y	GX	B02DC310001		250,000.00		189,056.00	189,056.00-	60,944.00	
72C02C00	72902316	Y	GX	B02DC310001		33,300.00		33,300.00	33,300.00-		
72C02C00	72902317	Y	GX	B02DC310001		180,900.00		130,234.00	130,234.00-	50,666.00	
72C02C00	72902318	Y	GX	B02DC310001		162,900.00		161,352.00	161,352.00-	1,548.00	
72C02C00	72902319	Y	GX	B02DC310001		635.42				635.42	
72C02E00	72902501	Y	GX	B02DC310001		505,000.00		505,000.00	505,000.00-		
72C02E00	72902502	Y	GX	B02DC310001		350,000.00		350,000.00	350,000.00-		
72C02E00	72902503	Y	GX	B02DC310001		506,000.00		506,000.00	506,000.00-		
72C02E00	72902504	Y	GX	B02DC310001		43,373.94		39,595.94	39,595.94-	3,778.00	
72C02E00	72902505	Y	GX	B02DC310001		1,005,000.00		1,004,792.00	1,004,792.00-	208.00	
72C02E00	72902506	Y	GX	B02DC310001		194,893.00		192,798.00	192,798.00-	2,095.00	
72C02E00	72902507	Y	GX	B02DC310001		309,095.00		1,729.00	1,729.00-	307,366.00	
72C02E00	72902508	Y	GX	B02DC310001		255,000.00		3,279.00	3,279.00-	251,721.00	
72C02E00	72902509	Y	GX	B02DC310001		505,000.00		503,087.00	503,087.00-	1,913.00	
72C02E00	72902510	Y	GX	B02DC310001		251,103.00		1,500.00	1,500.00-	249,603.00	
72C02E00	72902511	Y	GX	B02DC310001		245,385.00		245,385.00	245,385.00-		
72C02E00	72902512	Y	GX	B02DC310001		835,000.00		825,000.00	825,000.00-	10,000.00	
72C02E00	72902513	Y	GX	B02DC310001		505,000.00		505,000.00	505,000.00-		
72C02E00	72902514	Y	GX	B02DC310001		103,000.00		74,021.00	74,021.00-	28,979.00	
72C02E00	72902515	Y	GX	B02DC310001		138,500.00		117,115.00	117,115.00-	21,385.00	
72C02E00	72902516	Y	GX	B02DC310001		455,668.00				455,668.00	
72C02E00	72902518	Y	GX	B02DC310001		305,000.00		298,304.00	298,304.00-	6,696.00	
72C02E00	72902523	Y	GX	B02DC310001		33,000.00		33,000.00	33,000.00-		
72C02E00	72902524	Y	GX	B02DC310001		4,187.06		4,187.06	4,187.06-		
72C02H00	72902601	Y	GX	B02DC310001		131,069.55	8,523.00	101,916.55	101,916.55-	29,153.00	
72C02H00	72902602	Y	GX	B02DC310001		250,000.00		184,119.00	184,119.00-	65,881.00	
72C02H00	72902603	Y	GX	B02DC310001		250,000.00	19,549.00	234,511.00	234,511.00-	15,489.00	
72C02H00	72902604	Y	GX	B02DC310001		180,000.00	21,694.00	147,366.00	147,366.00-	32,634.00	
72C02H00	72902605	Y	GX	B02DC310001		250,000.00	7,890.00	98,881.00	98,881.00-	151,119.00	
72C02H00	72902606	Y	GX	B02DC310001		180,000.00	14,992.00	140,594.00	140,594.00-	39,406.00	
72C02H00	72902607	Y	GX	B02DC310001		250,000.00		239,490.00	239,490.00-	10,510.00	
72C02H00	72902608	Y	GX	B02DC310001		250,000.00	10,302.00	24,925.00	24,925.00-	225,075.00	
72C02H00	72902609	Y	GX	B02DC310001		250,000.00	14,346.00	232,625.00	232,625.00-	17,375.00	
72C02H00	72902610	Y	GX	B02DC310001		250,000.00	6,603.00	93,098.00	93,098.00-	156,902.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72C02H00	72902611	Y	GX	B02DC310001		168,000.00	8,285.00	111,266.00	111,266.00-	56,734.00	
72C02H00	72902615	Y	GX	B02DC310001		35,061.45		35,061.45	35,061.45-		
72C02P00	72902701	Y	GX	B02DC310001		5,500.00		5,072.00	5,072.00-	428.00	
72C02P00	72902702	Y	GX	B02DC310001		12,500.00	4,132.00	12,500.00	12,500.00-		
72C02P00	72902703	Y	GX	B02DC310001		25,000.00		25,000.00	25,000.00-		
72C02P00	72902704	Y	GX	B02DC310001		15,300.00		14,454.00	14,454.00-	846.00	
72C02P00	72902705	Y	GX	B02DC310001		9,875.00		9,875.00	9,875.00-		
72C02P00	72902706	Y	GX	B02DC310001		15,500.00		9,922.00	9,922.00-	5,578.00	
72C02P00	72902707	Y	GX	B02DC310001		25,000.00		18,605.00	18,605.00-	6,395.00	
72C02P00	72902708	Y	GX	B02DC310001		3,500.00		3,500.00	3,500.00-		
72C02P00	72902709	Y	GX	B02DC310001		9,600.00		9,600.00	9,600.00-		
72C02P00	72902710	Y	GX	B02DC310001		25,000.00		24,753.00	24,753.00-	247.00	
72C02P00	72902711	Y	GX	B02DC310001		18,900.00	4,950.00	14,450.00	14,450.00-	4,450.00	
72C02P00	72902712	Y	GX	B02DC310001		10,063.00		10,063.00	10,063.00-		
72C02P00	72902713	Y	GX	B02DC310001		25,000.00	2,340.00	20,107.00	20,107.00-	4,893.00	
72C02P00	72902714	Y	GX	B02DC310001		8,000.00		6,270.00	6,270.00-	1,730.00	
72C02P00	72902715	Y	GX	B02DC310001		25,000.00	1,529.00	22,309.00	22,309.00-	2,691.00	
72C02P00	72902716	Y	GX	B02DC310001		40,000.00		28,671.00	28,671.00-	11,329.00	
72C02P00	72902717	Y	GX	B02DC310001		15,799.00		15,799.00	15,799.00-		
72C02P00	72902718	Y	GX	B02DC310001		15,500.00	10,778.00	15,500.00	15,500.00-		
72C02P00	72902719	Y	GX	B02DC310001		11,900.00		11,900.00	11,900.00-		
72C02P00	72902720	Y	GX	B02DC310001		9,500.00		7,475.00	7,475.00-	2,025.00	
72C02P00	72902721	Y	GX	B02DC310001		9,500.00	3,120.00	7,475.00	7,475.00-	2,025.00	
72C02P00	72902722	Y	GX	B02DC310001		17,300.00		8,925.00	8,925.00-	8,375.00	
72C02P00	72902723	Y	GX	B02DC310001		13,100.00		9,200.00	9,200.00-	3,900.00	
72C02P00	72902724	Y	GX	B02DC310001		25,000.00		25,000.00	25,000.00-		
72C02P00	72902725	Y	GX	B02DC310001		40,000.00		14,789.00	14,789.00-	25,211.00	
72C02P00	72902726	Y	GX	B02DC310001		2,755.00				2,755.00	
72C02P00	72902727	Y	GX	B02DC310001		225.00				225.00	
72C02P00	72902728	Y	GX	B02DC310001		2,251.00	750.00	750.00	750.00-	1,501.00	
72C02P00	72902729	Y	GX	B02DC310001		337.00	337.00	337.00	337.00-		
72C02T00	72902801	Y	GX	B02DC310001		150,000.00		150,000.00	150,000.00-		
72C02W00	72902901	Y	GX	B02DC310001		250,000.00		21,522.00	21,522.00-	228,478.00	
72C02W00	72902902	Y	GX	B02DC310001		138,000.00		30,967.00	30,967.00-	107,033.00	
72C02W00	72902903	Y	GX	B02DC310001		250,000.00	25,457.00	113,601.00	113,601.00-	136,399.00	
72C02W00	72902904	Y	GX	B02DC310001		250,000.00	4,901.00	14,552.00	14,552.00-	235,448.00	
72C02W00	72902905	Y	GX	B02DC310001		250,000.00	37,227.00	37,227.00	37,227.00-	212,773.00	
72C02W00	72902906	Y	GX	B02DC310001		250,000.00	22,762.00	25,374.00	25,374.00-	224,626.00	
72C02W00	72902907	Y	GX	B02DC310001		250,000.00				250,000.00	
72C02W00	72902908	Y	GX	B02DC310001		250,000.00		3,916.00	3,916.00-	246,084.00	
72C02W00	72902909	Y	GX	B02DC310001		150,889.00				150,889.00	
Sub Total by BU Type						15,117,000.00	263,941.01	10,483,215.73	10,483,215.73-	4,633,784.27	
72C02A00	72902107	Y	MT	B02DC310001			2,427.96-	38,935.91	38,935.91-	38,935.91-	
72C02A00	72902108	Y	MT	B02DC310001			8,702.57	65,105.55	65,105.55-	65,105.55-	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment	
	72C02A00	72902109	Y	MT	B02DC310001			1,561.78	42,293.80	42,293.80-	42,293.80-	
					Sub Total by BU Type			7,836.39	146,335.26	146,335.26-	146,335.26-	
					Total by Grant Number			15,117,000.00	271,777.40	10,629,550.99-	4,487,449.01	
	72C03A00	72903104	Y	MT	B03DC#1001				1,495.26	1,495.26-	1,495.26-	
					Sub Total by BU Type				1,495.26	1,495.26-	1,495.26-	
					Total by Grant Number				1,495.26	1,495.26-	1,495.26-	
	72C03A00	72903101	Y	GX	B03DC310001			303,101.21	34,959.72	282,994.63-	20,106.58	
	72C03A00	72903102	Y	GX	B03DC310001			71,338.79	7,511.10	70,345.64-	993.15	
	72C03A00	72903103	Y	GX	B03DC310001			6,000.00	516.20	1,724.32-	4,275.68	
	72C03B00	72903201	Y	GX	B03DC310001			141,720.00			141,720.00	
					Sub Total by BU Type			522,160.00	42,987.02	355,064.59-	167,095.41	
	72C03A00	72903105	Y	MT	B03DC310001				5,351.33	5,351.33-	5,351.33-	
					Sub Total by BU Type				5,351.33	5,351.33-	5,351.33-	
					Total by Grant Number			522,160.00	42,987.02	360,415.92-	161,744.08	
	72C03C00	72903301	Y	GX	B03DC310001C			217,385.00	98,350.00	102,001.00-	115,384.00	
	72C03C00	72903302	Y	GX	B03DC310001C			59,867.00		2,963.00-	56,904.00	
	72C03C00	72903303	Y	GX	B03DC310001C			193,716.00			193,716.00	
	72C03C00	72903304	Y	GX	B03DC310001C			245,515.00	2,381.00	28,055.00-	217,460.00	
	72C03C00	72903305	Y	GX	B03DC310001C			189,438.58	500.00	2,065.00-	187,373.58	
	72C03C00	72903306	Y	GX	B03DC310001C			250,000.00	750.00	9,877.00-	240,123.00	
	72C03C00	72903307	Y	GX	B03DC310001C			114,700.00	7,425.00	9,885.00-	104,815.00	
	72C03C00	72903308	Y	GX	B03DC310001C			250,000.00		2,760.00-	247,240.00	
	72C03C00	72903309	Y	GX	B03DC310001C			105,700.00		2,760.00-	102,940.00	
	72C03C00	72903310	Y	GX	B03DC310001C			239,600.00		12,249.00-	227,351.00	
	72C03C00	72903311	Y	GX	B03DC310001C			350,000.00		31,698.00-	318,302.00	
	72C03C00	72903312	Y	GX	B03DC310001C			350,000.00			350,000.00	
	72C03C00	72903313	Y	GX	B03DC310001C			166,248.00			166,248.00	
	72C03C00	72903314	Y	GX	B03DC310001C			250,000.00		19,159.00-	230,841.00	
	72C03C00	72903315	Y	GX	B03DC310001C			250,000.00		3,000.00-	247,000.00	
	72C03C00	72903316	Y	GX	B03DC310001C			250,000.00	21,903.00	37,067.00-	212,933.00	
					Sub Total by BU Type			3,482,169.58	131,309.00	263,539.00-	3,218,630.58	
					Total by Grant Number			3,482,169.58	131,309.00	263,539.00-	3,218,630.58	
	72C03E00	72903501	Y	GX	B03DC310001E			43,753.00		41,753.00-	2,000.00	
	72C03E00	72903502	Y	GX	B03DC310001E			200,772.94	29,334.00	77,189.94-	123,583.00	
	72C03E00	72903503	Y	GX	B03DC310001E			12,133.00			12,133.00	
	72C03E00	72903504	Y	GX	B03DC310001E			173,782.00	19,585.00	85,623.00-	88,159.00	
	72C03E00	72903505	Y	GX	B03DC310001E			498,847.00			498,847.00	
	72C03E00	72903506	Y	GX	B03DC310001E			81,188.00			81,188.00	
	72C03E00	72903507	Y	GX	B03DC310001E			415,000.00			415,000.00	
					Sub Total by BU Type			1,425,475.94	48,919.00	204,565.94-	1,220,910.00	
					Total by Grant Number			1,425,475.94	48,919.00	204,565.94-	1,220,910.00	
	72C03H00	72903601	Y	GX	B03DC310001H			164,938.55		23,717.55-	141,221.00	
	72C03H00	72903602	Y	GX	B03DC310001H			191,429.00		14,350.00-	177,079.00	
	72C03H00	72903603	Y	GX	B03DC310001H			148,717.00		9,550.00-	139,167.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C03H00	72903604	Y	GX	B03DC310001H		96,739.00		1,500.00	1,500.00-	95,239.00	
72C03H00	72903605	Y	GX	B03DC310001H		260,324.00				260,324.00	
72C03H00	72903606	Y	GX	B03DC310001H		195,069.00	3,732.00	55,277.00	55,277.00-	139,792.00	
72C03H00	72903607	Y	GX	B03DC310001H		182,932.00				182,932.00	
Sub Total by BU Type						1,240,148.55	3,732.00	104,394.55	104,394.55-	1,135,754.00	
Total by Grant Number						1,240,148.55	3,732.00	104,394.55	104,394.55-	1,135,754.00	
72C03P00	72903701	Y	GX	B03DC310001P		22,995.00		10,680.00	10,680.00-	12,315.00	
72C03P00	72903702	Y	GX	B03DC310001P		15,274.00	3,600.00	6,874.00	6,874.00-	8,400.00	
72C03P00	72903703	Y	GX	B03DC310001P		7,123.00				7,123.00	
72C03P00	72903704	Y	GX	B03DC310001P		9,500.00	4,173.00	4,173.00	4,173.00-	5,327.00	
72C03P00	72903705	Y	GX	B03DC310001P		27,567.00	4,321.00	14,791.00	14,791.00-	12,776.00	
72C03P00	72903706	Y	GX	B03DC310001P		9,500.00		6,967.00	6,967.00-	2,533.00	
72C03P00	72903707	Y	GX	B03DC310001P		9,245.00		250.00	250.00-	8,995.00	
72C03P00	72903708	Y	GX	B03DC310001P		3,500.00		250.00	250.00-	3,250.00	
72C03P00	72903709	Y	GX	B03DC310001P		27,340.00		2,000.00	2,000.00-	25,340.00	
72C03P00	72903710	Y	GX	B03DC310001P		25,000.00				25,000.00	
72C03P00	72903711	Y	GX	B03DC310001P		10,000.00		2,700.00	2,700.00-	7,300.00	
72C03P00	72903712	Y	GX	B03DC310001P		25,000.00		7,873.00	7,873.00-	17,127.00	
72C03P00	72903713	Y	GX	B03DC310001P		9,775.00				9,775.00	
72C03P00	72903714	Y	GX	B03DC310001P		16,807.00		35.00	35.00-	16,772.00	
72C03P00	72903715	Y	GX	B03DC310001P		5,749.00	500.00	500.00	500.00-	5,249.00	
72C03P00	72903716	Y	GX	B03DC310001P		25,000.00				25,000.00	
72C03P00	72903717	Y	GX	B03DC310001P		7,500.00				7,500.00	
72C03P00	72903718	Y	GX	B03DC310001P		7,500.00				7,500.00	
72C03P00	72903719	Y	GX	B03DC310001P		12,000.00				12,000.00	
72C03P00	72903720	Y	GX	B03DC310001P		25,000.00				25,000.00	
72C03P00	72903721	Y	GX	B03DC310001P		15,500.00				15,500.00	
72C03P00	72903722	Y	GX	B03DC310001P		40,000.00				40,000.00	
72C03P00	72903723	Y	GX	B03DC310001P		15,200.00				15,200.00	
72C03P00	72903724	Y	GX	B03DC310001P		25,000.00				25,000.00	
72C03P00	72903725	Y	GX	B03DC310001P		6,800.00		3,375.00	3,375.00-	3,425.00	
72C03P00	72903726	Y	GX	B03DC310001P		7,900.00				7,900.00	
72C03P00	72903727	Y	GX	B03DC310001P		12,500.00				12,500.00	
72C03P00	72903728	Y	GX	B03DC310001P		9,000.00				9,000.00	
72C03P00	72903729	Y	GX	B03DC310001P		22,500.00				22,500.00	
72C03P00	72903730	Y	GX	B03DC310001P		536.00				536.00	
Sub Total by BU Type						456,311.00	12,594.00	60,468.00	60,468.00-	395,843.00	
Total by Grant Number						456,311.00	12,594.00	60,468.00	60,468.00-	395,843.00	
72C03T00	72903801	Y	GX	B03DC310001T		107,000.00				107,000.00	
72C03T00	72903802	Y	GX	B03DC310001T		55,000.00				55,000.00	
72C03T00	72903803	Y	GX	B03DC310001T		102,700.00		61,808.00	61,808.00-	40,892.00	
72C03T00	72903804	Y	GX	B03DC310001T		73,500.00	1,773.00	3,181.00	3,181.00-	70,319.00	
Sub Total by BU Type						338,200.00	1,773.00	64,989.00	64,989.00-	273,211.00	
Total by Grant Number						338,200.00	1,773.00	64,989.00	64,989.00-	273,211.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72C03W00	72903901	Y	GX	B03DC310001W		99,111.00				99,111.00	
72C03W00	72903902	Y	GX	B03DC310001W		250,000.00		4,104.00	4,104.00-	245,896.00	
72C03W00	72903903	Y	GX	B03DC310001W		156,978.00	7,383.00	7,383.00	7,383.00-	149,595.00	
72C03W00	72903904	Y	GX	B03DC310001W		250,000.00				250,000.00	
72C03W00	72903905	Y	GX	B03DC310001W		250,000.00		2,497.00	2,497.00-	247,503.00	
72C03W00	72903906	Y	GX	B03DC310001W		240,246.00				240,246.00	
72C03W00	72903907	Y	GX	B03DC310001W		182,500.00				182,500.00	
72C03W00	72903908	Y	GX	B03DC310001W		78,156.00				78,156.00	
Sub Total by BU Type						1,506,991.00	7,383.00	13,984.00	13,984.00-	1,493,007.00	
Total by Grant Number						1,506,991.00	7,383.00	13,984.00	13,984.00-	1,493,007.00	
72C94H00	72994620	Y	GX	B94DC310001		4,344.00				4,344.00	
Sub Total by BU Type						4,344.00				4,344.00	
Total by Grant Number						4,344.00				4,344.00	
72C95B00	72995201	Y	GX	B95DC310001		25,000.00		25,000.00	25,000.00-		
72C95B00	72995202	Y	GX	B95DC310001		5,458.04		5,458.04	5,458.04-		
72C95B00	72995203	Y	GX	B95DC310001		1,917.10		1,917.10	1,917.10-		
72C95B00	72995204	Y	GX	B95DC310001		67,741.00		67,741.00	67,741.00-		
72C95B00	72995205	Y	GX	B95DC310001		24,974.31		24,974.31	24,974.31-		
72C95B00	72995206	Y	GX	B95DC310001		3,552.40		3,552.40	3,552.40-		
72C95B00	72995207	Y	GX	B95DC310001		1,200.00		1,200.00	1,200.00-		
72C95B00	72995208	Y	GX	B95DC310001		5,000.00		5,000.00	5,000.00-		
72C95B00	72995209	Y	GX	B95DC310001		4,910.25		4,910.25	4,910.25-		
72C95B00	72995210	Y	GX	B95DC310001		16,576.90		16,576.90	16,576.90-		
72C95C00	72995301	Y	GX	B95DC310001		128,294.00		128,294.00	128,294.00-		
72C95C00	72995302	Y	GX	B95DC310001		250,000.00		250,000.00	250,000.00-		
72C95C00	72995303	Y	GX	B95DC310001		214,300.00		214,300.00	214,300.00-		
72C95C00	72995304	Y	GX	B95DC310001		137,900.00		137,900.00	137,900.00-		
72C95C00	72995305	Y	GX	B95DC310001		208,369.00		208,369.00	208,369.00-		
72C95C00	72995306	Y	GX	B95DC310001		250,000.00		250,000.00	250,000.00-		
72C95C00	72995307	Y	GX	B95DC310001		161,000.00		161,000.00	161,000.00-		
72C95C00	72995308	Y	GX	B95DC310001		53,000.00		53,000.00	53,000.00-		
72C95C00	72995309	Y	GX	B95DC310001		168,300.00		168,300.00	168,300.00-		
72C95C00	72995310	Y	GX	B95DC310001		138,247.00		138,247.00	138,247.00-		
72C95C00	72995311	Y	GX	B95DC310001		204,322.00		204,322.00	204,322.00-		
72C95C00	72995312	Y	GX	B95DC310001		34,203.15		34,203.15	34,203.15-		
72C95C00	72995313	Y	GX	B95DC310001		248,060.00		248,060.00	248,060.00-		
72C95C00	72995314	Y	GX	B95DC310001		127,753.00		127,753.00	127,753.00-		
72C95C00	72995315	Y	GX	B95DC310001		136,659.00		136,659.00	136,659.00-		
72C95C00	72995316	Y	GX	B95DC310001		89,000.00		89,000.00	89,000.00-		
72C95C00	72995317	Y	GX	B95DC310001		39,787.00		39,787.00	39,787.00-		
72C95C00	72995318	Y	GX	B95DC310001		27,728.00		27,728.00	27,728.00-		
72C95C00	72995319	Y	GX	B95DC310001		1,940.00		1,940.00	1,940.00-		
72C95C00	72995320	Y	GX	B95DC310001		13,341.00		13,341.00	13,341.00-		
72C95D00	72995401	Y	GX	B95DC310001		18,073.00		18,073.00	18,073.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
72C95D00	72995402	Y	GX	B95DC310001		100,000.00	100,000.00	100,000.00-		
72C95D00	72995403	Y	GX	B95DC310001		46,200.00	46,200.00	46,200.00-		
72C95D00	72995404	Y	GX	B95DC310001		81,500.00	81,500.00	81,500.00-		
72C95D00	72995405	Y	GX	B95DC310001		38,700.00	38,700.00	38,700.00-		
72C95D00	72995406	Y	GX	B95DC310001		100,000.00	100,000.00	100,000.00-		
72C95D00	72995407	Y	GX	B95DC310001		60,800.00	60,800.00	60,800.00-		
72C95D00	72995408	Y	GX	B95DC310001		25,000.00	25,000.00	25,000.00-		
72C95D00	72995409	Y	GX	B95DC310001		4,927.00	4,927.00	4,927.00-		
72C95D00	72995410	Y	GX	B95DC310001		93,000.00	93,000.00	93,000.00-		
72C95D00	72995411	Y	GX	B95DC310001		100,000.00	100,000.00	100,000.00-		
72C95D00	72995412	Y	GX	B95DC310001		17,100.00	17,100.00	17,100.00-		
72C95D00	72995413	Y	GX	B95DC310001		3,000.00	3,000.00	3,000.00-		
72C95E00	72995501	Y	GX	B95DC310001		15,460.89	15,460.89	15,460.89-		
72C95E00	72995502	Y	GX	B95DC310001		114,805.00	114,805.00	114,805.00-		
72C95E00	72995503	Y	GX	B95DC310001		131,188.00	131,188.00	131,188.00-		
72C95E00	72995504	Y	GX	B95DC310001		270,462.66	270,462.66	270,462.66-		
72C95E00	72995505	Y	GX	B95DC310001		501,500.00	501,500.00	501,500.00-		
72C95E00	72995506	Y	GX	B95DC310001		175,000.00	175,000.00	175,000.00-		
72C95E00	72995507	Y	GX	B95DC310001		51,500.00	51,500.00	51,500.00-		
72C95E00	72995508	Y	GX	B95DC310001		505,000.00	505,000.00	505,000.00-		
72C95E00	72995509	Y	GX	B95DC310001		5,123.00	5,123.00	5,123.00-		
72C95E00	72995510	Y	GX	B95DC310001		30,000.00	30,000.00	30,000.00-		
72C95E00	72995511	Y	GX	B95DC310001		500,000.00	500,000.00	500,000.00-		
72C95E00	72995512	Y	GX	B95DC310001		504,199.00	504,199.00	504,199.00-		
72C95E00	72995513	Y	GX	B95DC310001		478,000.00	478,000.00	478,000.00-		
72C95E00	72995514	Y	GX	B95DC310001		327,558.00	327,558.00	327,558.00-		
72C95E00	72995515	Y	GX	B95DC310001		107,573.00	107,573.00	107,573.00-		
72C95E00	72995516	Y	GX	B95DC310001		255,000.00	255,000.00	255,000.00-		
72C95E00	72995517	Y	GX	B95DC310001		505,000.00	505,000.00	505,000.00-		
72C95E00	72995518	Y	GX	B95DC310001		911,039.11	911,039.11	911,039.11-		
72C95E00	72995519	Y	GX	B95DC310001		801.00	801.00	801.00-		
72C95E00	72995520	Y	GX	B95DC310001		13,195.00	13,195.00	13,195.00-		
72C95E00	72995521	Y	GX	B95DC310001		405,000.34	405,000.34	405,000.34-		
72C95H00	72995601	Y	GX	B95DC310001		350,000.00	350,000.00	350,000.00-		
72C95H00	72995602	Y	GX	B95DC310001		105,268.00	105,268.00	105,268.00-		
72C95H00	72995603	Y	GX	B95DC310001		75,000.00	75,000.00	75,000.00-		
72C95H00	72995604	Y	GX	B95DC310001		277,059.00	277,059.00	277,059.00-		
72C95H00	72995605	Y	GX	B95DC310001		191,372.00	191,372.00	191,372.00-		
72C95H00	72995606	Y	GX	B95DC310001		170,000.00	170,000.00	170,000.00-		
72C95H00	72995607	Y	GX	B95DC310001		350,000.00	350,000.00	350,000.00-		
72C95H00	72995608	Y	GX	B95DC310001		250,000.00	250,000.00	250,000.00-		
72C95H00	72995609	Y	GX	B95DC310001		250,000.00	250,000.00	250,000.00-		
72C95H00	72995610	Y	GX	B95DC310001		250,000.00	250,000.00	250,000.00-		
72C95H00	72995611	Y	GX	B95DC310001		66,429.00	66,429.00	66,429.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C95H00	72995612	Y	GX	B95DC310001		48,476.85		48,476.85	48,476.85-		
72C95H00	72995613	Y	GX	B95DC310001		348,683.00		348,683.00	348,683.00-		
72C95H00	72995614	Y	GX	B95DC310001		350,000.00		350,000.00	350,000.00-		
72C95H00	72995615	Y	GX	B95DC310001		245,046.00		245,046.00	245,046.00-		
72C95H00	72995616	Y	GX	B95DC310001		250,000.00		250,000.00	250,000.00-		
72C95H00	72995617	Y	GX	B95DC310001		116,218.00		116,218.00	116,218.00-		
72C95H00	72995618	Y	GX	B95DC310001		243,181.00		243,181.00	243,181.00-		
72C95H00	72995619	Y	GX	B95DC310001		249,943.00		249,943.00	249,943.00-		
72C95H00	72995620	Y	GX	B95DC310001		248,000.00		248,000.00	248,000.00-		
72C95H00	72995621	Y	GX	B95DC310001		6,425.00		6,425.00	6,425.00-		
72C95H00	72995622	Y	GX	B95DC310001		15,422.00		15,422.00	15,422.00-		
72C95H00	72995623	Y	GX	B95DC310001		9,254.00		9,254.00	9,254.00-		
72C95H00	72995624	Y	GX	B95DC310001		187,333.00		187,333.00	187,333.00-		
72C95H00	72995625	Y	GX	B95DC310001		120,935.00		120,935.00	120,935.00-		
72C95H00	72995626	Y	GX	B95DC310001		52,060.00		52,060.00	52,060.00-		
72C95H00	72995627	Y	GX	B95DC310001		18,652.00		18,652.00	18,652.00-		
72C95H00	72995628	Y	GX	B95DC310001		21,552.00		21,552.00	21,552.00-		
72C95H00	72995629	Y	GX	B95DC310001		23,871.00		23,871.00	23,871.00-		
72C95H00	72995630	Y	GX	B95DC310001		32,834.00		32,834.00	32,834.00-		
72C95H00	72995631	Y	GX	B95DC310001		14,167.00		14,167.00	14,167.00-		
72C95H00	72995632	Y	GX	B95DC310001		18,630.00		18,630.00	18,630.00-		
72C95H00	72995633	Y	GX	B95DC310001		10,470.00		10,470.00	10,470.00-		
72C95H00	72995634	Y	GX	B95DC310001		15,540.00		15,540.00	15,540.00-		
72C95H00	72995635	Y	GX	B95DC310001		47,080.00		47,080.00	47,080.00-		
72C95H00	72995636	Y	GX	B95DC310001		32,000.00		32,000.00	32,000.00-		
72C95H00	72995637	Y	GX	B95DC310001		8,571.00		8,571.00	8,571.00-		
72C95P00	72995701	Y	GX	B95DC310001		15,860.00		15,860.00	15,860.00-		
72C95P00	72995702	Y	GX	B95DC310001		16,725.00		16,725.00	16,725.00-		
72C95P00	72995703	Y	GX	B95DC310001		9,350.00		9,350.00	9,350.00-		
72C95P00	72995704	Y	GX	B95DC310001		19,361.00		19,361.00	19,361.00-		
72C95P00	72995705	Y	GX	B95DC310001		25,000.00		25,000.00	25,000.00-		
72C95P00	72995706	Y	GX	B95DC310001		24,897.00		24,897.00	24,897.00-		
72C95P00	72995707	Y	GX	B95DC310001		23,000.00		23,000.00	23,000.00-		
72C95P00	72995708	Y	GX	B95DC310001		8,250.00		8,250.00	8,250.00-		
72C95P00	72995709	Y	GX	B95DC310001		23,750.00		23,750.00	23,750.00-		
72C95P00	72995710	Y	GX	B95DC310001		23,417.00		23,417.00	23,417.00-		
72C95P00	72995711	Y	GX	B95DC310001		14,000.00		14,000.00	14,000.00-		
72C95P00	72995712	Y	GX	B95DC310001		10,981.00		10,981.00	10,981.00-		
72C95P00	72995713	Y	GX	B95DC310001		18,900.00		18,900.00	18,900.00-		
72C95P00	72995714	Y	GX	B95DC310001		19,630.00		19,630.00	19,630.00-		
72C95P00	72995715	Y	GX	B95DC310001		11,259.00		11,259.00	11,259.00-		
72C95P00	72995716	Y	GX	B95DC310001		19,900.00		19,900.00	19,900.00-		
72C95P00	72995717	Y	GX	B95DC310001		18,838.00		18,838.00	18,838.00-		
72C95P00	72995718	Y	GX	B95DC310001		8,300.00		8,300.00	8,300.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
72C95P00	72995719	Y	GX	B95DC310001		3,000.00	3,000.00	3,000.00-		
72C95P00	72995720	Y	GX	B95DC310001		22,125.00	22,125.00	22,125.00-		
72C95P00	72995721	Y	GX	B95DC310001		12,159.00	12,159.00	12,159.00-		
72C95P00	72995722	Y	GX	B95DC310001		13,130.00	13,130.00	13,130.00-		
72C95P00	72995723	Y	GX	B95DC310001		24,800.00	24,800.00	24,800.00-		
72C95P00	72995724	Y	GX	B95DC310001		21,950.00	21,950.00	21,950.00-		
72C95P00	72995725	Y	GX	B95DC310001		7,343.00	7,343.00	7,343.00-		
72C95P00	72995726	Y	GX	B95DC310001		2,345.00	2,345.00	2,345.00-		
72C95P00	72995727	Y	GX	B95DC310001		809.00	809.00	809.00-		
72C95P00	72995728	Y	GX	B95DC310001		346.00	346.00	346.00-		
72C95P00	72995729	Y	GX	B95DC310001		1,751.00	1,751.00	1,751.00-		
72C95P00	72995730	Y	GX	B95DC310001		4,230.00	4,230.00	4,230.00-		
72C95P00	72995731	Y	GX	B95DC310001		103.00	103.00	103.00-		
72C95P00	72995732	Y	GX	B95DC310001		50,000.00	50,000.00	50,000.00-		
72C95P00	72995733	Y	GX	B95DC310001		49,330.00	49,330.00	49,330.00-		
72C95P00	72995734	Y	GX	B95DC310001		47,640.00	47,640.00	47,640.00-		
72C95P00	72995735	Y	GX	B95DC310001		49,924.00	49,924.00	49,924.00-		
72C95P00	72995736	Y	GX	B95DC310001		50,000.00	50,000.00	50,000.00-		
72C95P00	72995737	Y	GX	B95DC310001		50,000.00	50,000.00	50,000.00-		
72C95P00	72995738	Y	GX	B95DC310001		50,000.00	50,000.00	50,000.00-		
72C95P00	72995739	Y	GX	B95DC310001		10,053.00	10,053.00	10,053.00-		
72C95P00	72995740	Y	GX	B95DC310001		4,088.00	4,088.00	4,088.00-		
72C95P00	72995741	Y	GX	B95DC310001		4,410.00	4,410.00	4,410.00-		
72C95P00	72995742	Y	GX	B95DC310001		51,557.00	51,557.00	51,557.00-		
72C95P00	72995743	Y	GX	B95DC310001		6,000.00	6,000.00	6,000.00-		
72C95P00	72995744	Y	GX	B95DC310001		7,775.00	7,775.00	7,775.00-		
72C95P00	72995745	Y	GX	B95DC310001		10,344.00	10,344.00	10,344.00-		
72C96A00	72996101	Y	GX	B95DC310001		354,045.83	354,045.83	354,045.83-		
72C96A00	72996103	Y	GX	B95DC310001		50,000.00	50,000.00	50,000.00-		
Sub Total by BU Type						15,624,385.83	15,624,385.83	15,624,385.83-		
72C95A00	72995106	Y	MT	B95DC310001			126,689.63	126,689.63-	126,689.63-	
Sub Total by BU Type							126,689.63	126,689.63-	126,689.63-	
Total by Grant Number						15,624,385.83	15,751,075.46	15,751,075.46-	126,689.63-	
72C96A00	72996102	Y	GX	B96DC310001		774.17	774.17	774.17-		
72C96B00	72996201	Y	GX	B96DC310001		32,500.00	25,475.29	25,475.29-	7,024.71	
72C96B00	72996202	Y	GX	B96DC310001		1,576.90	1,576.90	1,576.90-		
72C96B00	72996203	Y	GX	B96DC310001		1,410.00	1,410.00	1,410.00-		
72C96B00	72996204	Y	GX	B96DC310001		46,500.00	46,500.00	46,500.00-		
72C96B00	72996205	Y	GX	B96DC310001		25,000.00	25,000.00	25,000.00-		
72C96B00	72996206	Y	GX	B96DC310001		42,000.00	42,000.00	42,000.00-		
72C96B00	72996207	Y	GX	B96DC310001		3,423.10	3,423.10	3,423.10-		
72C96C00	72996301	Y	GX	B96DC310001		212,044.00	212,044.00	212,044.00-		
72C96C00	72996302	Y	GX	B96DC310001		180,000.00	180,000.00	180,000.00-		
72C96C00	72996303	Y	GX	B96DC310001		346,950.00	346,950.00	346,950.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72C96C00	72996304	Y	GX	B96DC310001		86,700.00		86,700.00	86,700.00-		
72C96C00	72996305	Y	GX	B96DC310001		347,644.00		347,644.00	347,644.00-		
72C96C00	72996306	Y	GX	B96DC310001		40,430.00		40,430.00	40,430.00-		
72C96C00	72996307	Y	GX	B96DC310001		253,521.00		253,521.00	253,521.00-		
72C96C00	72996308	Y	GX	B96DC310001		350,000.00		350,000.00	350,000.00-		
72C96C00	72996309	Y	GX	B96DC310001		155,228.91		155,228.91	155,228.91-		
72C96C00	72996310	Y	GX	B96DC310001		236,786.00		236,786.00	236,786.00-		
72C96C00	72996311	Y	GX	B96DC310001		234,900.00		234,900.00	234,900.00-		
72C96C00	72996312	Y	GX	B96DC310001		48,100.00		48,100.00	48,100.00-		
72C96C00	72996313	Y	GX	B96DC310001		134,137.00		134,137.00	134,137.00-		
72C96C00	72996314	Y	GX	B96DC310001		250,000.00		250,000.00	250,000.00-		
72C96C00	72996315	Y	GX	B96DC310001		76,858.00		76,858.00	76,858.00-		
72C96C00	72996316	Y	GX	B96DC310001		293,540.00		293,540.00	293,540.00-		
72C96C00	72996317	Y	GX	B96DC310001		176,236.09		176,236.09	176,236.09-		
72C96C00	72996318	Y	GX	B96DC310001		209,674.00		209,674.00	209,674.00-		
72C96C00	72996319	Y	GX	B96DC310001		238,240.00		238,240.00	238,240.00-		
72C96C00	72996320	Y	GX	B96DC310001		174,427.00		174,427.00	174,427.00-		
72C96C00	72996321	Y	GX	B96DC310001		240,366.00		240,366.00	240,366.00-		
72C96C00	72996322	Y	GX	B96DC310001		97,823.00		97,823.00	97,823.00-		
72C96C00	72996323	Y	GX	B96DC310001		250,000.00		250,000.00	250,000.00-		
72C96C00	72996324	Y	GX	B96DC310001		115,221.00		115,221.00	115,221.00-		
72C96C00	72996325	Y	GX	B96DC310001		250,000.00		250,000.00	250,000.00-		
72C96C00	72996326	Y	GX	B96DC310001		196,529.00		196,529.00	196,529.00-		
72C96C00	72996327	Y	GX	B96DC310001		100,850.00		100,850.00	100,850.00-		
72C96C00	72996328	Y	GX	B96DC310001		250,000.00		250,000.00	250,000.00-		
72C96C00	72996329	Y	GX	B96DC310001		20,856.00		20,856.00	20,856.00-		
72C96C00	72996330	Y	GX	B96DC310001		50,203.00		50,203.00	50,203.00-		
72C96C00	72996331	Y	GX	B96DC310001		67,865.00		67,865.00	67,865.00-		
72C96C00	72996332	Y	GX	B96DC310001		11,760.00		11,760.00	11,760.00-		
72C96C00	72996333	Y	GX	B96DC310001		88,787.00		88,787.00	88,787.00-		
72C96C00	72996334	Y	GX	B96DC310001		189,263.00		189,263.00	189,263.00-		
72C96C00	72996335	Y	GX	B96DC310001		45,311.00		45,311.00	45,311.00-		
72C96C00	72996336	Y	GX	B96DC310001		32,615.00	14,748.00	32,615.00	32,615.00-		
72C96D00	72996401	Y	GX	B96DC310001		99,507.00		99,507.00	99,507.00-		
72C96D00	72996402	Y	GX	B96DC310001		493.00		493.00	493.00-		
72C96E00	72996501	Y	GX	B96DC310001		2,000.00		2,000.00	2,000.00-		
72C96E00	72996502	Y	GX	B96DC310001		203,000.00				203,000.00	
72C96E00	72996503	Y	GX	B96DC310001		276,000.00		276,000.00	276,000.00-		
72C96E00	72996504	Y	GX	B96DC310001		95,871.00		95,871.00	95,871.00-		
72C96E00	72996505	Y	GX	B96DC310001		217,500.00		217,500.00	217,500.00-		
72C96E00	72996506	Y	GX	B96DC310001		505,000.00		505,000.00	505,000.00-		
72C96E00	72996507	Y	GX	B96DC310001		51,770.00		51,770.00	51,770.00-		
72C96E00	72996508	Y	GX	B96DC310001		154,500.00		154,500.00	154,500.00-		
72C96E00	72996509	Y	GX	B96DC310001		42,900.00		42,900.00	42,900.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C96E00	72996510	Y	GX	B96DC310001		74,000.00		74,000.00	74,000.00-		
72C96E00	72996511	Y	GX	B96DC310001		150,000.00		150,000.00	150,000.00-		
72C96E00	72996512	Y	GX	B96DC310001		108,635.00				108,635.00	
72C96E00	72996513	Y	GX	B96DC310001		1,428.00		1,428.00	1,428.00-		
72C96E00	72996514	Y	GX	B96DC310001		150,000.00		150,000.00	150,000.00-		
72C96E00	72996515	Y	GX	B96DC310001		78,555.00		78,555.00	78,555.00-		
72C96E00	72996516	Y	GX	B96DC310001		378,500.00		378,500.00	378,500.00-		
72C96E00	72996517	Y	GX	B96DC310001		1,000.00		1,000.00	1,000.00-		
72C96E00	72996518	Y	GX	B96DC310001		81,000.00		81,000.00	81,000.00-		
72C96E00	72996519	Y	GX	B96DC310001		111,000.00		111,000.00	111,000.00-		
72C96E00	72996520	Y	GX	B96DC310001		91,624.00		91,624.00	91,624.00-		
72C96E00	72996521	Y	GX	B96DC310001		25,000.00		25,000.00	25,000.00-		
72C96E00	72996522	Y	GX	B96DC310001		139,022.00		139,022.00	139,022.00-		
72C96E00	72996523	Y	GX	B96DC310001		4,180.00		4,180.00	4,180.00-		
72C96E00	72996524	Y	GX	B96DC310001		108,500.00		108,500.00	108,500.00-		
72C96E00	72996525	Y	GX	B96DC310001		945.00		945.00	945.00-		
72C96E00	72996526	Y	GX	B96DC310001		156,000.00		156,000.00	156,000.00-		
72C96E00	72996527	Y	GX	B96DC310001		40,000.00		40,000.00	40,000.00-		
72C96E00	72996528	Y	GX	B96DC310001		2,500.00		2,500.00	2,500.00-		
72C96E00	72996529	Y	GX	B96DC310001		100,000.00		12,524.00	12,524.00-	87,476.00	
72C96E00	72996530	Y	GX	B96DC310001		20,672.00		20,672.00	20,672.00-		
72C96E00	72996531	Y	GX	B96DC310001		147,500.00				147,500.00	
72C96E00	72996532	Y	GX	B96DC310001		716.00				716.00	
72C96H00	72996602	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996603	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996604	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996605	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996606	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996607	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996608	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996609	Y	GX	B96DC310001		183,777.00		183,777.00	183,777.00-		
72C96H00	72996610	Y	GX	B96DC310001		145,731.00		145,731.00	145,731.00-		
72C96H00	72996611	Y	GX	B96DC310001		198,657.00		198,657.00	198,657.00-		
72C96H00	72996612	Y	GX	B96DC310001		177,545.00		177,545.00	177,545.00-		
72C96H00	72996613	Y	GX	B96DC310001		174,784.00		174,784.00	174,784.00-		
72C96H00	72996614	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996615	Y	GX	B96DC310001		170,159.00		170,159.00	170,159.00-		
72C96H00	72996616	Y	GX	B96DC310001		230,000.00		230,000.00	230,000.00-		
72C96H00	72996617	Y	GX	B96DC310001		197,782.00		197,782.00	197,782.00-		
72C96H00	72996618	Y	GX	B96DC310001		141,956.00		141,956.00	141,956.00-		
72C96H00	72996619	Y	GX	B96DC310001		8,980.00		8,980.00	8,980.00-		
72C96H00	72996620	Y	GX	B96DC310001		133,534.00		133,534.00	133,534.00-		
72C96H00	72996621	Y	GX	B96DC310001		91,744.00		91,744.00	91,744.00-		
72C96H00	72996622	Y	GX	B96DC310001		1,426.00		1,426.00	1,426.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C96H00	72996623	Y	GX	B96DC310001		200,000.00		200,000.00	200,000.00-		
72C96H00	72996624	Y	GX	B96DC310001		53,982.00		53,982.00	53,982.00-		
72C96H00	72996625	Y	GX	B96DC310001		18,165.00		18,165.00	18,165.00-		
72C96H00	72996626	Y	GX	B96DC310001		167,241.00		167,241.00	167,241.00-		
72C96H00	72996627	Y	GX	B96DC310001		31,683.00		31,683.00	31,683.00-		
72C96H00	72996628	Y	GX	B96DC310001		100,000.00		100,000.00	100,000.00-		
72C96H00	72996629	Y	GX	B96DC310001		170,489.00		170,489.00	170,489.00-		
72C96H00	72996630	Y	GX	B96DC310001		29,777.00		29,777.00	29,777.00-		
72C96H00	72996631	Y	GX	B96DC310001		46,466.00		46,466.00	46,466.00-		
72C96H00	72996632	Y	GX	B96DC310001		29,269.00		29,269.00	29,269.00-		
72C96P00	72996701	Y	GX	B96DC310001		14,132.00		14,132.00	14,132.00-		
72C96P00	72996702	Y	GX	B96DC310001		17,492.00		17,492.00	17,492.00-		
72C96P00	72996703	Y	GX	B96DC310001		12,650.00		12,650.00	12,650.00-		
72C96P00	72996704	Y	GX	B96DC310001		15,500.00		15,500.00	15,500.00-		
72C96P00	72996705	Y	GX	B96DC310001		13,200.00		13,200.00	13,200.00-		
72C96P00	72996706	Y	GX	B96DC310001		12,972.00		12,972.00	12,972.00-		
72C96P00	72996707	Y	GX	B96DC310001		12,500.00		12,500.00	12,500.00-		
72C96P00	72996708	Y	GX	B96DC310001		7,368.00		7,368.00	7,368.00-		
72C96P00	72996709	Y	GX	B96DC310001		12,325.00		12,325.00	12,325.00-		
72C96P00	72996710	Y	GX	B96DC310001		7,200.00		7,200.00	7,200.00-		
72C96P00	72996711	Y	GX	B96DC310001		9,900.00		9,900.00	9,900.00-		
72C96P00	72996712	Y	GX	B96DC310001		17,750.00		17,750.00	17,750.00-		
72C96P00	72996713	Y	GX	B96DC310001		12,500.00		12,500.00	12,500.00-		
72C96P00	72996714	Y	GX	B96DC310001		16,625.00		16,625.00	16,625.00-		
72C96P00	72996715	Y	GX	B96DC310001		4,347.00		4,347.00	4,347.00-		
72C96P00	72996716	Y	GX	B96DC310001		20,866.00		20,866.00	20,866.00-		
72C96P00	72996717	Y	GX	B96DC310001		22,249.00		22,249.00	22,249.00-		
72C96P00	72996718	Y	GX	B96DC310001		20,000.00		20,000.00	20,000.00-		
72C96P00	72996719	Y	GX	B96DC310001		15,770.00		15,770.00	15,770.00-		
72C96P00	72996720	Y	GX	B96DC310001		3,500.00		3,500.00	3,500.00-		
72C96P00	72996721	Y	GX	B96DC310001		7,895.00		7,895.00	7,895.00-		
72C96P00	72996722	Y	GX	B96DC310001		15,500.00		15,500.00	15,500.00-		
72C96P00	72996723	Y	GX	B96DC310001		9,500.00		9,500.00	9,500.00-		
72C96P00	72996724	Y	GX	B96DC310001		12,600.00		12,600.00	12,600.00-		
72C96P00	72996725	Y	GX	B96DC310001		6,000.00		6,000.00	6,000.00-		
72C96P00	72996726	Y	GX	B96DC310001		12,900.00		12,900.00	12,900.00-		
72C96P00	72996727	Y	GX	B96DC310001		18,800.00		18,800.00	18,800.00-		
72C96P00	72996728	Y	GX	B96DC310001		25,000.00		19,000.00	19,000.00-	6,000.00	
72C96P00	72996729	Y	GX	B96DC310001		2,840.00		2,840.00	2,840.00-		
72C96P00	72996730	Y	GX	B96DC310001		2,899.00		2,899.00	2,899.00-		
72C96P00	72996731	Y	GX	B96DC310001		7,552.00		7,552.00	7,552.00-		
72C96P00	72996732	Y	GX	B96DC310001		22,500.00		22,500.00	22,500.00-		
72C96P00	72996733	Y	GX	B96DC310001		829.00		829.00	829.00-		
72C96P00	72996734	Y	GX	B96DC310001		49,695.00		49,695.00	49,695.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C96P00	72996735	Y	GX	B96DC310001		62,427.00		62,427.00	62,427.00-		
72C96P00	72996736	Y	GX	B96DC310001		58,200.00		58,000.00	58,000.00-	200.00	
72C96P00	72996737	Y	GX	B96DC310001		79,291.00		79,291.00	79,291.00-		
72C96P00	72996738	Y	GX	B96DC310001		29,656.00		27,639.00	27,639.00-	2,017.00	
72C96P00	72996739	Y	GX	B96DC310001		15,505.00		15,505.00	15,505.00-		
72C96P00	72996740	Y	GX	B96DC310001		205.00		205.00	205.00-		
				Sub Total by BU Type		14,837,154.17	14,748.00	14,274,585.46	14,274,585.46-	562,568.71	
72C96A00	72996108	Y	MT	B96DC310001				27,687.10	27,687.10-	27,687.10-	
				Sub Total by BU Type				27,687.10	27,687.10-	27,687.10-	
				Total by Grant Number		14,837,154.17	14,748.00	14,302,272.56	14,302,272.56-	534,881.61	
72C97A00	72997101	Y	GX	B97DC310001		326,178.68		326,178.68	326,178.68-		
72C97A00	72997102	Y	GX	B97DC310001		1,335.69		1,335.69	1,335.69-		
72C97A00	72997103	Y	GX	B97DC310001		3,940.63		3,940.63	3,940.63-		
72C97A00	72997104	Y	GX	B97DC310001		7,305.00		7,305.00	7,305.00-		
72C97A00	72997105	Y	GX	B97DC310001		12,500.00		12,500.00	12,500.00-		
72C97A00	72997106	Y	GX	B97DC310001		50,000.00		50,000.00	50,000.00-		
72C97B00	72997201	Y	GX	B97DC310001		25,635.92		25,635.92	25,635.92-		
72C97B00	72997202	Y	GX	B97DC310001		3,000.00		3,000.00	3,000.00-		
72C97B00	72997203	Y	GX	B97DC310001		8,500.00		8,500.00	8,500.00-		
72C97B00	72997204	Y	GX	B97DC310001		24,000.00				24,000.00	
72C97B00	72997205	Y	GX	B97DC310001		37,494.08				37,494.08	
72C97B00	72997206	Y	GX	B97DC310001		25,000.00				25,000.00	
72C97B00	72997207	Y	GX	B97DC310001		27,000.00				27,000.00	
72C97C00	72997301	Y	GX	B97DC310001		158,567.00		158,567.00	158,567.00-		
72C97C00	72997302	Y	GX	B97DC310001		44,950.00		44,950.00	44,950.00-		
72C97C00	72997303	Y	GX	B97DC310001		28,371.00		28,371.00	28,371.00-		
72C97C00	72997304	Y	GX	B97DC310001		113,742.00		113,742.00	113,742.00-		
72C97C00	72997305	Y	GX	B97DC310001		88,611.00		88,611.00	88,611.00-		
72C97C00	72997306	Y	GX	B97DC310001		59,310.00		59,310.00	59,310.00-		
72C97C00	72997307	Y	GX	B97DC310001		50,412.00		50,412.00	50,412.00-		
72C97C00	72997308	Y	GX	B97DC310001		238,699.00		238,699.00	238,699.00-		
72C97C00	72997309	Y	GX	B97DC310001		43,504.23		43,504.23	43,504.23-		
72C97C00	72997310	Y	GX	B97DC310001		263,174.35		263,174.35	263,174.35-		
72C97C00	72997311	Y	GX	B97DC310001		225,438.00		225,438.00	225,438.00-		
72C97C00	72997312	Y	GX	B97DC310001		248,213.00		248,213.00	248,213.00-		
72C97C00	72997313	Y	GX	B97DC310001		15,908.00		15,908.00	15,908.00-		
72C97C00	72997314	Y	GX	B97DC310001		76,456.00		76,456.00	76,456.00-		
72C97C00	72997315	Y	GX	B97DC310001		192,623.00				192,623.00	
72C97C00	72997316	Y	GX	B97DC310001		229,256.00		229,256.00	229,256.00-		
72C97C00	72997317	Y	GX	B97DC310001		94,077.00		94,077.00	94,077.00-		
72C97C00	72997318	Y	GX	B97DC310001		2,456.09		2,456.09	2,456.09-		
72C97C00	72997319	Y	GX	B97DC310001		273,544.00		273,544.00	273,544.00-		
72C97C00	72997320	Y	GX	B97DC310001		88,889.33		88,889.33	88,889.33-		
72C97C00	72997321	Y	GX	B97DC310001		20,744.00		20,744.00	20,744.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C97C00	72997322	Y	GX	B97DC310001		36,457.00		36,457.00	36,457.00-		
72C97C00	72997323	Y	GX	B97DC310001		57,893.00		57,893.00	57,893.00-		
72C97D00	72997401	Y	GX	B97DC310001		100,000.00		100,000.00	100,000.00-		
72C97D00	72997402	Y	GX	B97DC310001		44,181.00		44,181.00	44,181.00-		
72C97D00	72997403	Y	GX	B97DC310001		2,319.00				2,319.00	
72C97E00	72997501	Y	GX	B97DC310001		399,389.00		399,389.00	399,389.00-		
72C97E00	72997502	Y	GX	B97DC310001		199,188.00		199,188.00	199,188.00-		
72C97E00	72997503	Y	GX	B97DC310001		504,207.28		504,207.28	504,207.28-		
72C97E00	72997504	Y	GX	B97DC310001		203,000.00		203,000.00	203,000.00-		
72C97E00	72997505	Y	GX	B97DC310001		325,000.00		325,000.00	325,000.00-		
72C97E00	72997506	Y	GX	B97DC310001		225,000.00		225,000.00	225,000.00-		
72C97E00	72997507	Y	GX	B97DC310001		84,233.00		84,233.00	84,233.00-		
72C97E00	72997508	Y	GX	B97DC310001		86,000.00		86,000.00	86,000.00-		
72C97E00	72997509	Y	GX	B97DC310001		517,864.00		517,864.00	517,864.00-		
72C97E00	72997511	Y	GX	B97DC310001		277,822.00		277,822.00	277,822.00-		
72C97E00	72997512	Y	GX	B97DC310001		330,000.00		330,000.00	330,000.00-		
72C97E00	72997513	Y	GX	B97DC310001		149,267.00		149,267.00	149,267.00-		
72C97E00	72997514	Y	GX	B97DC310001		256,000.00		256,000.00	256,000.00-		
72C97E00	72997515	Y	GX	B97DC310001		465,000.00		465,000.00	465,000.00-		
72C97E00	72997516	Y	GX	B97DC310001		1,935.00		1,935.00	1,935.00-		
72C97E00	72997517	Y	GX	B97DC310001		34,058.00		34,058.00	34,058.00-		
72C97E00	72997518	Y	GX	B97DC310001		781.00		781.00	781.00-		
72C97E00	72997519	Y	GX	B97DC310001		289,185.00		289,185.00	289,185.00-		
72C97E00	72997520	Y	GX	B97DC310001		500,427.00		500,427.00	500,427.00-		
72C97E00	72997521	Y	GX	B97DC310001		405,000.00		405,000.00	405,000.00-		
72C97E00	72997522	Y	GX	B97DC310001		356,000.00		356,000.00	356,000.00-		
72C97E00	72997523	Y	GX	B97DC310001		119,441.00		119,441.00	119,441.00-		
72C97E00	72997524	Y	GX	B97DC310001		2,008.00		2,008.00	2,008.00-		
72C97E00	72997525	Y	GX	B97DC310001		35,994.72		35,994.72	35,994.72-		
72C97E00	72997526	Y	GX	B97DC310001		144,750.00		144,750.00	144,750.00-		
72C97E00	72997527	Y	GX	B97DC310001		24,000.00		24,000.00	24,000.00-		
72C97E00	72997528	Y	GX	B97DC310001		150,000.00		150,000.00	150,000.00-		
72C97E00	72997529	Y	GX	B97DC310001		6,000.00		6,000.00	6,000.00-		
72C97E00	72997530	Y	GX	B97DC310001		285,600.00		285,600.00	285,600.00-		
72C97E00	72997531	Y	GX	B97DC310001		129,000.00				129,000.00	
72C97E00	72997532	Y	GX	B97DC310001		4,573.00		4,573.00	4,573.00-		
72C97E00	72997533	Y	GX	B97DC310001		505,000.00				505,000.00	
72C97E00	72997534	Y	GX	B97DC310001		423,096.00				423,096.00	
72C97H00	72997601	Y	GX	B97DC310001		179,382.00		179,382.00	179,382.00-		
72C97H00	72997602	Y	GX	B97DC310001		121,647.00		121,647.00	121,647.00-		
72C97H00	72997603	Y	GX	B97DC310001		196,472.00		196,472.00	196,472.00-		
72C97H00	72997604	Y	GX	B97DC310001		2,003.00		2,003.00	2,003.00-		
72C97H00	72997605	Y	GX	B97DC310001		59,074.00		59,074.00	59,074.00-		
72C97H00	72997606	Y	GX	B97DC310001		149,200.00		134,399.00	134,399.00-	14,801.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C97H00	72997607	Y	GX	B97DC310001		59,411.00		58,536.00	58,536.00-	875.00	
72C97H00	72997608	Y	GX	B97DC310001		400,000.00		400,000.00	400,000.00-		
72C97H00	72997609	Y	GX	B97DC310001		176,100.00		176,100.00	176,100.00-		
72C97H00	72997610	Y	GX	B97DC310001		199,119.00		199,119.00	199,119.00-		
72C97H00	72997611	Y	GX	B97DC310001		90,867.00		90,867.00	90,867.00-		
72C97H00	72997612	Y	GX	B97DC310001		159,444.00		159,444.00	159,444.00-		
72C97H00	72997613	Y	GX	B97DC310001		400,000.00		400,000.00	400,000.00-		
72C97H00	72997614	Y	GX	B97DC310001		186,500.00		186,500.00	186,500.00-		
72C97H00	72997615	Y	GX	B97DC310001		189,897.75		189,897.75	189,897.75-		
72C97H00	72997616	Y	GX	B97DC310001		180,020.00		161,486.00	161,486.00-	18,534.00	
72C97H00	72997617	Y	GX	B97DC310001		192,010.00		192,010.00	192,010.00-		
72C97H00	72997618	Y	GX	B97DC310001		93,097.00		93,097.00	93,097.00-		
72C97H00	72997619	Y	GX	B97DC310001		74,438.00		74,438.00	74,438.00-		
72C97H00	72997620	Y	GX	B97DC310001		77,877.00		77,877.00	77,877.00-		
72C97H00	72997621	Y	GX	B97DC310001		169,542.00		169,542.00	169,542.00-		
72C97H00	72997622	Y	GX	B97DC310001		114,714.00		114,714.00	114,714.00-		
72C97H00	72997623	Y	GX	B97DC310001		126.00		126.00	126.00-		
72C97H00	72997624	Y	GX	B97DC310001		48,851.00		48,851.00	48,851.00-		
72C97H00	72997625	Y	GX	B97DC310001		30,990.00		30,990.00	30,990.00-		
72C97H00	72997626	Y	GX	B97DC310001		163,879.00				163,879.00	
72C97H00	72997627	Y	GX	B97DC310001		67,075.00		67,075.00	67,075.00-		
72C97H00	72997628	Y	GX	B97DC310001		20,465.25		20,465.25	20,465.25-		
72C97H00	72997629	Y	GX	B97DC310001		15,500.00		15,500.00	15,500.00-		
72C97H00	72997630	Y	GX	B97DC310001		10,076.00				10,076.00	
72C97P00	72997701	Y	GX	B97DC310001		17,300.00		17,300.00	17,300.00-		
72C97P00	72997702	Y	GX	B97DC310001		20,574.00		20,574.00	20,574.00-		
72C97P00	72997703	Y	GX	B97DC310001		14,500.00		14,500.00	14,500.00-		
72C97P00	72997704	Y	GX	B97DC310001		6,200.00		6,200.00	6,200.00-		
72C97P00	72997705	Y	GX	B97DC310001		1,800.00		1,800.00	1,800.00-		
72C97P00	72997706	Y	GX	B97DC310001		15,500.00		15,500.00	15,500.00-		
72C97P00	72997707	Y	GX	B97DC310001		20,200.00		20,200.00	20,200.00-		
72C97P00	72997708	Y	GX	B97DC310001		15,500.00		15,500.00	15,500.00-		
72C97P00	72997709	Y	GX	B97DC310001		15,200.00		15,200.00	15,200.00-		
72C97P00	72997710	Y	GX	B97DC310001		14,232.00		14,232.00	14,232.00-		
72C97P00	72997711	Y	GX	B97DC310001		12,300.00		12,300.00	12,300.00-		
72C97P00	72997712	Y	GX	B97DC310001		13,739.00		13,739.00	13,739.00-		
72C97P00	72997713	Y	GX	B97DC310001		12,500.00		12,000.00	12,000.00-	500.00	
72C97P00	72997714	Y	GX	B97DC310001		13,200.00		13,200.00	13,200.00-		
72C97P00	72997715	Y	GX	B97DC310001		19,100.00		19,100.00	19,100.00-		
72C97P00	72997716	Y	GX	B97DC310001		5,750.00		5,658.00	5,658.00-	92.00	
72C97P00	72997717	Y	GX	B97DC310001		23,999.00		23,999.00	23,999.00-		
72C97P00	72997718	Y	GX	B97DC310001		15,800.00		15,800.00	15,800.00-		
72C97P00	72997719	Y	GX	B97DC310001		11,400.00		11,400.00	11,400.00-		
72C97P00	72997720	Y	GX	B97DC310001		19,200.00		7,480.00	7,480.00-	11,720.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
72C97P00	72997721	Y	GX	B97DC310001		15,400.00	15,400.00	15,400.00-		
72C97P00	72997722	Y	GX	B97DC310001		12,600.00	12,600.00	12,600.00-		
72C97P00	72997723	Y	GX	B97DC310001		12,500.00	12,500.00	12,500.00-		
72C97P00	72997724	Y	GX	B97DC310001		18,500.00	18,500.00	18,500.00-		
72C97P00	72997725	Y	GX	B97DC310001		14,200.00	14,200.00	14,200.00-		
72C97P00	72997726	Y	GX	B97DC310001		14,100.00	14,100.00	14,100.00-		
72C97P00	72997727	Y	GX	B97DC310001		3,498.00	3,498.00	3,498.00-		
72C97P00	72997728	Y	GX	B97DC310001		19,200.00	19,200.00	19,200.00-		
72C97P00	72997729	Y	GX	B97DC310001		8,000.00	8,000.00	8,000.00-		
72C97P00	72997730	Y	GX	B97DC310001		18,800.00	18,800.00	18,800.00-		
72C97P00	72997731	Y	GX	B97DC310001		18,900.00	18,900.00	18,900.00-		
72C97P00	72997732	Y	GX	B97DC310001		1,001.00	1,001.00	1,001.00-		
72C97P00	72997733	Y	GX	B97DC310001		2,026.00	2,026.00	2,026.00-		
72C98D00	72998408	Y	GX	B97DC310001		37,000.00	37,000.00	37,000.00-		
				Sub Total by BU Type		15,100,000.00	13,513,990.92	13,513,990.92-	1,586,009.08	
72C97A00	72997111	Y	MT	B97DC310001			187,716.88	187,716.88-	187,716.88-	
				Sub Total by BU Type			187,716.88	187,716.88-	187,716.88-	
				Total by Grant Number		15,100,000.00	13,701,707.80	13,701,707.80-	1,398,292.20	
72C98A00	72998101	Y	GX	B98DC310001		50,000.00	50,000.00	50,000.00-		
72C98A00	72998102	Y	GX	B98DC310001		338,169.13	338,169.13	338,169.13-		
72C98A00	72998103	Y	GX	B98DC310001		2,000.00	2,000.00	2,000.00-		
72C98A00	72998104	Y	GX	B98DC310001		3,670.87	3,670.87	3,670.87-		
72C98B00	72998201	Y	GX	B98DC310001		36,350.18	36,350.18	36,350.18-		
72C98B00	72998202	Y	GX	B98DC310001		20,000.00	20,000.00	20,000.00-		
72C98B00	72998203	Y	GX	B98DC310001		20,000.00	20,000.00	20,000.00-		
72C98B00	72998204	Y	GX	B98DC310001		69,069.82	69,069.82	69,069.82-		
72C98B00	72998205	Y	GX	B98DC310001		1,500.00	1,500.00	1,500.00-		
72C98C00	72998301	Y	GX	B98DC310001		250,000.00	250,000.00	250,000.00-		
72C98C00	72998302	Y	GX	B98DC310001		200,565.00	200,565.00	200,565.00-		
72C98C00	72998303	Y	GX	B98DC310001		55,652.00	55,652.00	55,652.00-		
72C98C00	72998304	Y	GX	B98DC310001		40,210.00	40,210.00	40,210.00-		
72C98C00	72998305	Y	GX	B98DC310001		198,128.00	198,128.00	198,128.00-		
72C98C00	72998306	Y	GX	B98DC310001		85,538.00	85,538.00	85,538.00-		
72C98C00	72998307	Y	GX	B98DC310001		45,370.00	45,370.00	45,370.00-		
72C98C00	72998308	Y	GX	B98DC310001		129,742.00	129,742.00	129,742.00-		
72C98C00	72998309	Y	GX	B98DC310001		342,569.91	342,569.91	342,569.91-		
72C98C00	72998310	Y	GX	B98DC310001		78,445.00	78,445.00	78,445.00-		
72C98C00	72998311	Y	GX	B98DC310001		14,000.00	14,000.00	14,000.00-		
72C98C00	72998312	Y	GX	B98DC310001		206,719.67	206,719.67	206,719.67-		
72C98C00	72998313	Y	GX	B98DC310001		69,320.00	69,320.00	69,320.00-		
72C98C00	72998314	Y	GX	B98DC310001		33,617.00	33,617.00	33,617.00-		
72C98C00	72998315	Y	GX	B98DC310001		51,580.00	51,580.00	51,580.00-		
72C98C00	72998316	Y	GX	B98DC310001		209,875.00	209,875.00	209,875.00-		
72C98C00	72998317	Y	GX	B98DC310001		92,659.00	92,659.00	92,659.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C98C00	72998318	Y	GX	B98DC310001		235,500.00		235,500.00	235,500.00-		
72C98C00	72998319	Y	GX	B98DC310001		156,000.00		156,000.00	156,000.00-		
72C98C00	72998320	Y	GX	B98DC310001		250,000.00		250,000.00	250,000.00-		
72C98C00	72998321	Y	GX	B98DC310001		83,950.00		83,950.00	83,950.00-		
72C98C00	72998322	Y	GX	B98DC310001		350,000.00		350,000.00	350,000.00-		
72C98C00	72998323	Y	GX	B98DC310001		228,737.42		228,737.42	228,737.42-		
72C98C00	72998324	Y	GX	B98DC310001		54,391.00		54,391.00	54,391.00-		
72C98C00	72998325	Y	GX	B98DC310001		4,485.00				4,485.00	
72C98D00	72998401	Y	GX	B98DC310001		28,000.00		26,010.00	26,010.00-	1,990.00	
72C98D00	72998402	Y	GX	B98DC310001		100,000.00		100,000.00	100,000.00-		
72C98D00	72998403	Y	GX	B98DC310001		43,464.00		43,464.00	43,464.00-		
72C98D00	72998404	Y	GX	B98DC310001		100,000.00		100,000.00	100,000.00-		
72C98D00	72998405	Y	GX	B98DC310001		99,010.00		99,010.00	99,010.00-		
72C98D00	72998406	Y	GX	B98DC310001		57,385.00		57,385.00	57,385.00-		
72C98D00	72998407	Y	GX	B98DC310001		36,000.00		36,000.00	36,000.00-		
72C98D00	72998409	Y	GX	B98DC310001		25,607.00		25,607.00	25,607.00-		
72C98D00	72998410	Y	GX	B98DC310001		90,096.00		90,096.00	90,096.00-		
72C98D00	72998411	Y	GX	B98DC310001		40,000.00		40,000.00	40,000.00-		
72C98D00	72998412	Y	GX	B98DC310001		48,000.00		48,000.00	48,000.00-		
72C98E00	72998501	Y	GX	B98DC310001		155,014.00		155,014.00	155,014.00-		
72C98E00	72998502	Y	GX	B98DC310001		261,805.00		261,805.00	261,805.00-		
72C98E00	72998503	Y	GX	B98DC310001		153,207.00		153,207.00	153,207.00-		
72C98E00	72998504	Y	GX	B98DC310001		69,005.28		69,005.28	69,005.28-		
72C98E00	72998505	Y	GX	B98DC310001		735.00		735.00	735.00-		
72C98E00	72998506	Y	GX	B98DC310001		474,000.00		474,000.00	474,000.00-		
72C98E00	72998507	Y	GX	B98DC310001		3,293.00		3,293.00	3,293.00-		
72C98E00	72998508	Y	GX	B98DC310001		405,764.66		405,764.66	405,764.66-		
72C98E00	72998509	Y	GX	B98DC310001		1,007,000.00		1,007,000.00	1,007,000.00-		
72C98E00	72998510	Y	GX	B98DC310001		500,000.00		497,500.00	497,500.00-	2,500.00	
72C98E00	72998511	Y	GX	B98DC310001		2,000.00		2,000.00	2,000.00-		
72C98E00	72998512	Y	GX	B98DC310001		247,500.00		247,500.00	247,500.00-		
72C98E00	72998513	Y	GX	B98DC310001		79,303.00		79,303.00	79,303.00-		
72C98E00	72998515	Y	GX	B98DC310001		56,452.00		56,452.00	56,452.00-		
72C98E00	72998516	Y	GX	B98DC310001		2,500.00		2,500.00	2,500.00-		
72C98E00	72998517	Y	GX	B98DC310001		3,000.00				3,000.00	
72C98E00	72998518	Y	GX	B98DC310001		384,429.06				384,429.06	
72C98H00	72998601	Y	GX	B98DC310001		170,899.00		170,899.00	170,899.00-		
72C98H00	72998602	Y	GX	B98DC310001		162,926.00		162,926.00	162,926.00-		
72C98H00	72998603	Y	GX	B98DC310001		130,569.00		130,569.00	130,569.00-		
72C98H00	72998604	Y	GX	B98DC310001		200,000.00		195,020.00	195,020.00-	4,980.00	
72C98H00	72998605	Y	GX	B98DC310001		159,320.00		159,320.00	159,320.00-		
72C98H00	72998606	Y	GX	B98DC310001		150,656.80		150,656.80	150,656.80-		
72C98H00	72998607	Y	GX	B98DC310001		144,463.00		144,463.00	144,463.00-		
72C98H00	72998608	Y	GX	B98DC310001		3,287.00		3,287.00	3,287.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C98H00	72998609	Y	GX	B98DC310001		165,791.00		165,791.00	165,791.00-		
72C98H00	72998610	Y	GX	B98DC310001		194,117.00		194,117.00	194,117.00-		
72C98H00	72998611	Y	GX	B98DC310001		353,966.00		353,966.00	353,966.00-		
72C98H00	72998612	Y	GX	B98DC310001		228,003.00		228,003.00	228,003.00-		
72C98H00	72998613	Y	GX	B98DC310001		93,530.00		93,530.00	93,530.00-		
72C98H00	72998614	Y	GX	B98DC310001		200,000.00		200,000.00	200,000.00-		
72C98H00	72998615	Y	GX	B98DC310001		13,244.00		13,244.00	13,244.00-		
72C98H00	72998616	Y	GX	B98DC310001		347,857.00		347,857.00	347,857.00-		
72C98H00	72998617	Y	GX	B98DC310001		727.00		727.00	727.00-		
72C98H00	72998618	Y	GX	B98DC310001		471.00		471.00	471.00-		
72C98H00	72998619	Y	GX	B98DC310001		6,166.00		6,166.00	6,166.00-		
72C98H00	72998620	Y	GX	B98DC310001		15,000.00		15,000.00	15,000.00-		
72C98H00	72998621	Y	GX	B98DC310001		240,440.00		240,440.00	240,440.00-		
72C98H00	72998622	Y	GX	B98DC310001		21,651.20		21,651.20	21,651.20-		
72C98H00	72998623	Y	GX	B98DC310001		400,000.00		400,000.00	400,000.00-		
72C98H00	72998624	Y	GX	B98DC310001		219,490.00		219,490.00	219,490.00-		
72C98H00	72998625	Y	GX	B98DC310001		392,474.00		391,559.00	391,559.00-	915.00	
72C98H00	72998626	Y	GX	B98DC310001		355,231.00		355,231.00	355,231.00-		
72C98H00	72998627	Y	GX	B98DC310001		400,000.00		400,000.00	400,000.00-		
72C98H00	72998628	Y	GX	B98DC310001		231,729.00		231,729.00	231,729.00-		
72C98H00	72998629	Y	GX	B98DC310001		160,500.00		160,500.00	160,500.00-		
72C98H00	72998630	Y	GX	B98DC310001		180,020.00		169,357.00	169,357.00-	10,663.00	
72C98H00	72998631	Y	GX	B98DC310001		33,261.00		30,301.00	30,301.00-	2,960.00	
72C98H00	72998632	Y	GX	B98DC310001		21,424.00				21,424.00	
72C98P00	72998701	Y	GX	B98DC310001		8,447.00		8,447.00	8,447.00-		
72C98P00	72998702	Y	GX	B98DC310001		9,500.00		9,500.00	9,500.00-		
72C98P00	72998703	Y	GX	B98DC310001		12,900.00		12,900.00	12,900.00-		
72C98P00	72998704	Y	GX	B98DC310001		22,000.00		20,350.00	20,350.00-	1,650.00	
72C98P00	72998705	Y	GX	B98DC310001		40,000.00		40,000.00	40,000.00-		
72C98P00	72998706	Y	GX	B98DC310001		24,500.00		24,500.00	24,500.00-		
72C98P00	72998707	Y	GX	B98DC310001		13,761.00		13,761.00	13,761.00-		
72C98P00	72998708	Y	GX	B98DC310001		5,000.00		5,000.00	5,000.00-		
72C98P00	72998709	Y	GX	B98DC310001		13,700.00		13,700.00	13,700.00-		
72C98P00	72998710	Y	GX	B98DC310001		15,750.00		15,750.00	15,750.00-		
72C98P00	72998711	Y	GX	B98DC310001		20,500.00		20,500.00	20,500.00-		
72C98P00	72998712	Y	GX	B98DC310001		30,348.00		30,348.00	30,348.00-		
72C98P00	72998713	Y	GX	B98DC310001		11,267.00		11,267.00	11,267.00-		
72C98P00	72998714	Y	GX	B98DC310001		11,412.00		11,412.00	11,412.00-		
72C98P00	72998715	Y	GX	B98DC310001		7,300.00		7,300.00	7,300.00-		
72C98P00	72998716	Y	GX	B98DC310001		23,692.00		23,692.00	23,692.00-		
72C98P00	72998717	Y	GX	B98DC310001		17,368.00		17,368.00	17,368.00-		
72C98P00	72998718	Y	GX	B98DC310001		12,500.00		12,500.00	12,500.00-		
72C98P00	72998719	Y	GX	B98DC310001		11,700.00		11,700.00	11,700.00-		
72C98P00	72998720	Y	GX	B98DC310001		11,850.00		11,850.00	11,850.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
72C98P00	72998721	Y	GX	B98DC310001		8,645.00	8,645.00	8,645.00-		
72C98P00	72998722	Y	GX	B98DC310001		13,050.00	13,050.00	13,050.00-		
72C98P00	72998723	Y	GX	B98DC310001		17,300.00	17,300.00	17,300.00-		
72C98P00	72998724	Y	GX	B98DC310001		17,300.00	17,300.00	17,300.00-		
72C98P00	72998725	Y	GX	B98DC310001		22,000.00	22,000.00	22,000.00-		
72C98P00	72998726	Y	GX	B98DC310001		49,999.00	49,999.00	49,999.00-		
72C98P00	72998727	Y	GX	B98DC310001		36,223.00	36,223.00	36,223.00-		
72C98P00	72998728	Y	GX	B98DC310001		50,000.00	50,000.00	50,000.00-		
72C98P00	72998729	Y	GX	B98DC310001		18,599.00	18,599.00	18,599.00-		
72C98P00	72998730	Y	GX	B98DC310001		50,000.00	50,000.00	50,000.00-		
72C98P00	72998731	Y	GX	B98DC310001		49,292.00	49,292.00	49,292.00-		
72C98P00	72998732	Y	GX	B98DC310001		50,000.00	40,327.00	40,327.00-	9,673.00	
72C98P00	72998733	Y	GX	B98DC310001		1,564.00	1,564.00	1,564.00-		
72C98P00	72998734	Y	GX	B98DC310001		18,323.00	18,323.00	18,323.00-		
72C98P00	72998735	Y	GX	B98DC310001		1,608.00	1,608.00	1,608.00-		
72C98P00	72998736	Y	GX	B98DC310001		14,210.00	14,210.00	14,210.00-		
72C98P00	72998737	Y	GX	B98DC310001		6,401.00	6,401.00	6,401.00-		
72C98P00	72998738	Y	GX	B98DC310001		4,769.00	4,769.00	4,769.00-		
72C98P00	72998739	Y	GX	B98DC310001		4,094.00	4,094.00	4,094.00-		
72C98P00	72998740	Y	GX	B98DC310001		14,769.00	14,769.00	14,769.00-		
72C98P00	72998741	Y	GX	B98DC310001		6,677.00	6,600.00	6,600.00-	77.00	
Sub Total by BU Type						14,655,915.00	14,207,168.94	14,207,168.94-	448,746.06	
72C98A00	72998109	Y	MT	B98DC310001			17,337.44	17,337.44-	17,337.44-	
Sub Total by BU Type							17,337.44	17,337.44-	17,337.44-	
Total by Grant Number						14,655,915.00	14,224,506.38	14,224,506.38-	431,408.62	
7298DM00	72898101	Y	GX	B98DD310001		30,000.00	29,953.17	29,953.17-	46.83	
7298DM00	72898201	Y	GX	B98DD310001		1,055,976.00	1,055,976.00	1,055,976.00-		
7298DM00	72898202	Y	GX	B98DD310001		414,000.00	414,000.00	414,000.00-		
Sub Total by BU Type						1,499,976.00	1,499,929.17	1,499,929.17-	46.83	
Total by Grant Number						1,499,976.00	1,499,929.17	1,499,929.17-	46.83	
72C99A00	72999101	Y	GX	B99DC310001		344,608.71	344,608.71	344,608.71-		
72C99A00	72999102	Y	GX	B99DC310001		111.29	111.29	111.29-		
72C99A00	72999103	Y	GX	B99DC310001		39,960.00	39,960.00	39,960.00-		
72C99A00	72999104	Y	GX	B99DC310001		10,040.00	10,040.00	10,040.00-		
72C99A00	72999105	Y	GX	B99DC310001		2,960.00	2,960.00	2,960.00-		
72C99A00	72999106	Y	GX	B99DC310001		50,000.00			50,000.00	
72C99B00	72999201	Y	GX	B99DC310001		24,000.00	24,000.00	24,000.00-		
72C99B00	72999202	Y	GX	B99DC310001		24,490.00	24,490.00	24,490.00-		
72C99B00	72999203	Y	GX	B99DC310001		18,911.00	18,911.00	18,911.00-		
72C99B00	72999204	Y	GX	B99DC310001		71,439.00	71,439.00	71,439.00-		
72C99B00	72999205	Y	GX	B99DC310001		5,000.00	5,000.00	5,000.00-		
72C99B00	72999206	Y	GX	B99DC310001		5,000.00	5,000.00	5,000.00-		
72C99C00	72999301	Y	GX	B99DC310001		111,072.00	111,072.00	111,072.00-		
72C99C00	72999302	Y	GX	B99DC310001		248,048.00	248,048.00	248,048.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C99C00	72999303	Y	GX	B99DC310001		247,510.00	12,211.00-	235,299.00	235,299.00-	12,211.00	
72C99C00	72999304	Y	GX	B99DC310001		39,993.00		39,993.00	39,993.00-		
72C99C00	72999305	Y	GX	B99DC310001		121,539.00		121,539.00	121,539.00-		
72C99C00	72999306	Y	GX	B99DC310001		250,000.00		250,000.00	250,000.00-		
72C99C00	72999307	Y	GX	B99DC310001		250,000.00		250,000.00	250,000.00-		
72C99C00	72999308	Y	GX	B99DC310001		200,202.00		199,207.00	199,207.00-	995.00	
72C99C00	72999309	Y	GX	B99DC310001		34,697.58		34,697.58	34,697.58-		
72C99C00	72999310	Y	GX	B99DC310001		215,000.00		215,000.00	215,000.00-		
72C99C00	72999311	Y	GX	B99DC310001		225,000.00		225,000.00	225,000.00-		
72C99C00	72999312	Y	GX	B99DC310001		183,681.00		183,681.00	183,681.00-		
72C99C00	72999313	Y	GX	B99DC310001		249,000.00		249,000.00	249,000.00-		
72C99C00	72999314	Y	GX	B99DC310001		121,068.00		121,068.00	121,068.00-		
72C99C00	72999315	Y	GX	B99DC310001		139,000.00		139,000.00	139,000.00-		
72C99C00	72999316	Y	GX	B99DC310001		350,000.00		350,000.00	350,000.00-		
72C99C00	72999317	Y	GX	B99DC310001		345,500.00		345,500.00	345,500.00-		
72C99C00	72999318	Y	GX	B99DC310001		249,999.00		249,999.00	249,999.00-		
72C99C00	72999319	Y	GX	B99DC310001		227,175.00		227,175.00	227,175.00-		
72C99C00	72999320	Y	GX	B99DC310001		250,000.00		250,000.00	250,000.00-		
72C99C00	72999321	Y	GX	B99DC310001		3,740.00		3,740.00	3,740.00-		
72C99C00	72999322	Y	GX	B99DC310001		170,657.00		170,657.00	170,657.00-		
72C99C00	72999324	Y	GX	B99DC310001		3,319.00		3,319.00	3,319.00-		
72C99C00	72999325	Y	GX	B99DC310001		1.00		1.00	1.00-		
72C99C00	72999326	Y	GX	B99DC310001		49,133.00				49,133.00	
72C99C00	72999327	Y	GX	B99DC310001		9,754.00				9,754.00	
72C99C00	72999328	Y	GX	B99DC310001		53,107.42				53,107.42	
72C99D00	72999401	Y	GX	B99DC310001		18,081.00		18,081.00	18,081.00-		
72C99D00	72999402	Y	GX	B99DC310001		9,904.00		9,904.00	9,904.00-		
72C99D00	72999403	Y	GX	B99DC310001		38,500.00		38,500.00	38,500.00-		
72C99D00	72999404	Y	GX	B99DC310001		20,250.00		20,250.00	20,250.00-		
72C99D00	72999405	Y	GX	B99DC310001		11,900.00		11,900.00	11,900.00-		
72C99E00	72999501	Y	GX	B99DC310001		432,700.00		432,700.00	432,700.00-		
72C99E00	72999502	Y	GX	B99DC310001		425,752.00		425,752.00	425,752.00-		
72C99E00	72999503	Y	GX	B99DC310001		1,133.00		1,133.00	1,133.00-		
72C99E00	72999504	Y	GX	B99DC310001		246,900.00		246,900.00	246,900.00-		
72C99E00	72999505	Y	GX	B99DC310001		106,000.00		72,897.00	72,897.00-	33,103.00	
72C99E00	72999506	Y	GX	B99DC310001		156,000.00		156,000.00	156,000.00-		
72C99E00	72999507	Y	GX	B99DC310001		298,750.00				298,750.00	
72C99E00	72999508	Y	GX	B99DC310001		330,000.00		318,500.00	318,500.00-	11,500.00	
72C99E00	72999509	Y	GX	B99DC310001		504,355.00		504,355.00	504,355.00-		
72C99E00	72999510	Y	GX	B99DC310001		1,817.00		1,817.00	1,817.00-		
72C99E00	72999511	Y	GX	B99DC310001		151,628.00		151,628.00	151,628.00-		
72C99E00	72999512	Y	GX	B99DC310001		137,453.00		131,801.00	131,801.00-	5,652.00	
72C99E00	72999513	Y	GX	B99DC310001		292,114.00		292,114.00	292,114.00-		
72C99E00	72999514	Y	GX	B99DC310001		305,000.00		305,000.00	305,000.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C99E00	72999515	Y	GX	B99DC310001		433,848.00		251,951.00	251,951.00-	181,897.00	
72C99E00	72999516	Y	GX	B99DC310001		434,226.00		434,226.00	434,226.00-		
72C99E00	72999517	Y	GX	B99DC310001		47,127.00		47,127.00	47,127.00-		
72C99E00	72999518	Y	GX	B99DC310001		52,500.00		52,500.00	52,500.00-		
72C99E00	72999519	Y	GX	B99DC310001		205,000.00		205,000.00	205,000.00-		
72C99E00	72999520	Y	GX	B99DC310001		297,000.00		297,000.00	297,000.00-		
72C99E00	72999521	Y	GX	B99DC310001		50,000.00		50,000.00	50,000.00-		
72C99E00	72999522	Y	GX	B99DC310001		151,301.06		151,301.06	151,301.06-		
72C99E00	72999523	Y	GX	B99DC310001		50,000.00		50,000.00	50,000.00-		
72C99E00	72999524	Y	GX	B99DC310001		124,270.00		124,270.00	124,270.00-		
72C99E00	72999525	Y	GX	B99DC310001		28,622.00		28,622.00	28,622.00-		
72C99E00	72999526	Y	GX	B99DC310001		52,278.00		33,811.00	33,811.00-	18,467.00	
72C99E00	72999527	Y	GX	B99DC310001		80,000.00		80,000.00	80,000.00-		
72C99E00	72999528	Y	GX	B99DC310001		195,905.00		172,870.00	172,870.00-	23,035.00	
72C99E00	72999529	Y	GX	B99DC310001		227,897.00				227,897.00	
72C99E00	72999530	Y	GX	B99DC310001		175,000.00		175,000.00	175,000.00-		
72C99E00	72999531	Y	GX	B99DC310001		37,187.00				37,187.00	
72C99E00	72999532	Y	GX	B99DC310001		245,000.00	628.00	243,321.00	243,321.00-	1,679.00	
72C99E00	72999533	Y	GX	B99DC310001		18,247.00		18,247.00	18,247.00-		
72C99E00	72999534	Y	GX	B99DC310001		1,645.00		1,645.00	1,645.00-		
72C99E00	72999535	Y	GX	B99DC310001		109,437.94				109,437.94	
72C99H00	72999601	Y	GX	B99DC310001		257,883.55		257,883.55	257,883.55-		
72C99H00	72999602	Y	GX	B99DC310001		200,000.00		200,000.00	200,000.00-		
72C99H00	72999603	Y	GX	B99DC310001		160,500.00		160,500.00	160,500.00-		
72C99H00	72999604	Y	GX	B99DC310001		198,476.00		198,476.00	198,476.00-		
72C99H00	72999605	Y	GX	B99DC310001		250,000.00		250,000.00	250,000.00-		
72C99H00	72999606	Y	GX	B99DC310001		400,000.00		400,000.00	400,000.00-		
72C99H00	72999607	Y	GX	B99DC310001		286,459.00		286,459.00	286,459.00-		
72C99H00	72999608	Y	GX	B99DC310001		400,000.00		400,000.00	400,000.00-		
72C99H00	72999609	Y	GX	B99DC310001		400,000.00		400,000.00	400,000.00-		
72C99H00	72999610	Y	GX	B99DC310001		254,999.00		254,999.00	254,999.00-		
72C99H00	72999611	Y	GX	B99DC310001		7,526.00		7,526.00	7,526.00-		
72C99H00	72999612	Y	GX	B99DC310001		19,980.00		19,980.00	19,980.00-		
72C99H00	72999613	Y	GX	B99DC310001		47,080.45		47,080.45	47,080.45-		
72C99H00	72999614	Y	GX	B99DC310001		113,541.00		113,541.00	113,541.00-		
72C99H00	72999615	Y	GX	B99DC310001		1.00				1.00	
72C99H00	72999616	Y	GX	B99DC310001		4,444.00				4,444.00	
72C99P00	72999701	Y	GX	B99DC310001		39,700.00		33,785.00	33,785.00-	5,915.00	
72C99P00	72999702	Y	GX	B99DC310001		17,300.00		17,300.00	17,300.00-		
72C99P00	72999703	Y	GX	B99DC310001		5,000.00		5,000.00	5,000.00-		
72C99P00	72999704	Y	GX	B99DC310001		21,500.00		21,500.00	21,500.00-		
72C99P00	72999705	Y	GX	B99DC310001		9,300.00		9,300.00	9,300.00-		
72C99P00	72999706	Y	GX	B99DC310001		18,900.00		18,900.00	18,900.00-		
72C99P00	72999707	Y	GX	B99DC310001		20,590.00		20,590.00	20,590.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72C99P00	72999708	Y	GX	B99DC310001		3,463.00		3,463.00	3,463.00-		
72C99P00	72999709	Y	GX	B99DC310001		10,550.00		10,550.00	10,550.00-		
72C99P00	72999710	Y	GX	B99DC310001		5,375.00		5,375.00	5,375.00-		
72C99P00	72999711	Y	GX	B99DC310001		14,750.00		14,750.00	14,750.00-		
72C99P00	72999712	Y	GX	B99DC310001		19,262.00		19,262.00	19,262.00-		
72C99P00	72999713	Y	GX	B99DC310001		15,500.00		15,500.00	15,500.00-		
72C99P00	72999714	Y	GX	B99DC310001		9,460.00		9,460.00	9,460.00-		
72C99P00	72999716	Y	GX	B99DC310001		10,927.00		10,927.00	10,927.00-		
72C99P00	72999717	Y	GX	B99DC310001		10,700.00		10,700.00	10,700.00-		
72C99P00	72999718	Y	GX	B99DC310001		3,731.00		3,731.00	3,731.00-		
72C99P00	72999719	Y	GX	B99DC310001		16,400.00		16,400.00	16,400.00-		
72C99P00	72999720	Y	GX	B99DC310001		17,300.00		17,300.00	17,300.00-		
72C99P00	72999721	Y	GX	B99DC310001		15,750.00		15,750.00	15,750.00-		
72C99P00	72999722	Y	GX	B99DC310001		11,700.00		11,700.00	11,700.00-		
72C99P00	72999723	Y	GX	B99DC310001		11,700.00		11,700.00	11,700.00-		
72C99P00	72999724	Y	GX	B99DC310001		17,327.00		17,327.00	17,327.00-		
72C99P00	72999725	Y	GX	B99DC310001		23,760.00		23,760.00	23,760.00-		
72C99P00	72999726	Y	GX	B99DC310001		19,707.00		19,707.00	19,707.00-		
72C99P00	72999727	Y	GX	B99DC310001		15,500.00		15,500.00	15,500.00-		
72C99P00	72999728	Y	GX	B99DC310001		15,500.00		15,500.00	15,500.00-		
72C99P00	72999729	Y	GX	B99DC310001		13,067.00		13,067.00	13,067.00-		
72C99P00	72999730	Y	GX	B99DC310001		2,738.00		2,738.00	2,738.00-		
72C99P00	72999732	Y	GX	B99DC310001		841.00		841.00	841.00-		
72C99P00	72999733	Y	GX	B99DC310001		11,396.00		11,396.00	11,396.00-		
72C99P00	72999734	Y	GX	B99DC310001		4.00				4.00	
72C99T00	72999802	Y	GX	B99DC310001		49,566.00		49,566.00	49,566.00-		
72C99T00	72999803	Y	GX	B99DC310001		150,000.00		150,000.00	150,000.00-		
				Sub Total by BU Type		15,078,598.00	11,583.00-	13,944,428.64	13,944,428.64-	1,134,169.36	
72C99A00	72999111	Y	MT	B99DC310001				58,539.82	58,539.82-	58,539.82-	
				Sub Total by BU Type				58,539.82	58,539.82-	58,539.82-	
				Total by Grant Number		15,078,598.00	11,583.00-	14,002,968.46	14,002,968.46-	1,075,629.54	
72RLF000	72902517	Y	GX	CDBG RLF		355,000.00		355,000.00	355,000.00-		
72RLF000	72902519	Y	GX	CDBG RLF		505,000.00				505,000.00	
72RLF000	72902520	Y	GX	CDBG RLF		400,000.00		82,280.00	82,280.00-	317,720.00	
72RLF000	72902521	Y	GX	CDBG RLF		429,400.00		426,400.00	426,400.00-	3,000.00	
72RLF000	72902522	Y	GX	CDBG RLF		505,000.00		478,714.00	478,714.00-	26,286.00	
				Sub Total by BU Type		2,194,400.00		1,342,394.00	1,342,394.00-	852,006.00	
				Total by Grant Number		2,194,400.00		1,342,394.00	1,342,394.00-	852,006.00	
	72ZU0001	Y	GX	CS00DC310001				24,147.00	24,147.00-	24,147.00-	
	72ZU0011	Y	GX	CS00DC310001				4,502.00	4,502.00-	4,502.00-	
	72ZU0012	Y	GX	CS00DC310001				18,000.00	18,000.00-	18,000.00-	
	72ZU0019	Y	GX	CS00DC310001				4,990.18	4,990.18-	4,990.18-	
	72ZU0021	Y	GX	CS00DC310001				13,084.50	13,084.50-	13,084.50-	
	72ZU0022	Y	GX	CS00DC310001				33,673.00	33,673.00-	33,673.00-	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	72ZU9804	Y	GX	CS00DC310001				19,100.00	19,100.00-	19,100.00-	
	72ZU9808	Y	GX	CS00DC310001				27,800.00	27,800.00-	27,800.00-	
	72ZU9809	Y	GX	CS00DC310001				36,000.00	36,000.00-	36,000.00-	
	72ZU9811	Y	GX	CS00DC310001				18,000.00	18,000.00-	18,000.00-	
	72ZU9812	Y	GX	CS00DC310001				24,899.31	24,899.31-	24,899.31-	
	72ZU9814	Y	GX	CS00DC310001				35,000.00	35,000.00-	35,000.00-	
	72ZU9816	Y	GX	CS00DC310001				1,500.00	1,500.00-	1,500.00-	
	72ZU9821	Y	GX	CS00DC310001				4,000.00	4,000.00-	4,000.00-	
	72ZU9908	Y	GX	CS00DC310001				23,500.00	23,500.00-	23,500.00-	
	72ZU9910	Y	GX	CS00DC310001				17,500.00	17,500.00-	17,500.00-	
	72ZU9914	Y	GX	CS00DC310001				27,000.00	27,000.00-	27,000.00-	
	72ZU9916	Y	GX	CS00DC310001				8,000.00	8,000.00-	8,000.00-	
				Sub Total by BU Type				340,695.99	340,695.99-	340,695.99-	
				Total by Grant Number				340,695.99	340,695.99-	340,695.99-	
	72ZU9045	Y	OT	CS00DC310001A				12,100.00	12,100.00-	12,100.00-	
				Sub Total by BU Type				12,100.00	12,100.00-	12,100.00-	
				Total by Grant Number				12,100.00	12,100.00-	12,100.00-	
	72ZU0002	Y	GX	CS95DC310001				7,235.00	7,235.00-	7,235.00-	
	72ZU0003	Y	GX	CS95DC310001				8,837.16	8,837.16-	8,837.16-	
	72ZU0004	Y	GX	CS95DC310001				1,343.00	1,343.00-	1,343.00-	
	72ZU0005	Y	GX	CS95DC310001				2,332.00	2,332.00-	2,332.00-	
	72ZU0006	Y	GX	CS95DC310001				6,319.00	6,319.00-	6,319.00-	
	72ZU0007	Y	GX	CS95DC310001				11,127.00	11,127.00-	11,127.00-	
	72ZU0008	Y	GX	CS95DC310001				380.52	380.52-	380.52-	
	72ZU0009	Y	GX	CS95DC310001				31,393.00	31,393.00-	31,393.00-	
	72ZU0010	Y	GX	CS95DC310001				10,115.00	10,115.00-	10,115.00-	
	72ZU0013	Y	GX	CS95DC310001				6,265.00	6,265.00-	6,265.00-	
	72ZU9823	Y	GX	CS95DC310001				28,666.41	28,666.41-	28,666.41-	
	72ZU9831	Y	GX	CS95DC310001				24,000.00	24,000.00-	24,000.00-	
				Sub Total by BU Type				138,013.09	138,013.09-	138,013.09-	
				Total by Grant Number				138,013.09	138,013.09-	138,013.09-	
	72ZU9925	Y	GX	CS95DC31001A				31,315.55	31,315.55-	31,315.55-	
				Sub Total by BU Type				31,315.55	31,315.55-	31,315.55-	
				Total by Grant Number				31,315.55	31,315.55-	31,315.55-	
	72ZU0014	Y	GX	CS96DC310001				8,410.00	8,410.00-	8,410.00-	
	72ZU0015	Y	GX	CS96DC310001				19,680.00	19,680.00-	19,680.00-	
	72ZU0016	Y	GX	CS96DC310001				7,747.36	7,747.36-	7,747.36-	
	72ZU0017	Y	GX	CS96DC310001				11,075.00	11,075.00-	11,075.00-	
	72ZU0018	Y	GX	CS96DC310001				18,095.00	18,095.00-	18,095.00-	
	72ZU0020	Y	GX	CS96DC310001				33,792.00	33,792.00-	33,792.00-	
	72ZU0023	Y	GX	CS96DC310001				25,040.00	25,040.00-	25,040.00-	
	72ZU0024	Y	GX	CS96DC310001				12,575.00	12,575.00-	12,575.00-	
	72ZU0025	Y	GX	CS96DC310001				14,170.00	14,170.00-	14,170.00-	
	72ZU0026	Y	GX	CS96DC310001				10,000.00	10,000.00-	10,000.00-	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	72ZU0027	Y	GX	CS96DC310001				12,435.00	12,435.00-	12,435.00-	
	72ZU0028	Y	GX	CS96DC310001				4,875.00	4,875.00-	4,875.00-	
	72ZU0029	Y	GX	CS96DC310001				14,389.65	14,389.65-	14,389.65-	
	72ZU0030	Y	GX	CS96DC310001				6,820.00	6,820.00-	6,820.00-	
	72ZU0031	Y	GX	CS96DC310001				13,836.24	13,836.24-	13,836.24-	
	72ZU9920	Y	GX	CS96DC310001				17,000.00	17,000.00-	17,000.00-	
	Sub Total by BU Type							229,940.25	229,940.25-	229,940.25-	
	Total by Grant Number							229,940.25	229,940.25-	229,940.25-	
	72ZU0032	Y	GX	CS97DC310001				7,224.00	7,224.00-	7,224.00-	
	72ZU0033	Y	GX	CS97DC310001				44,800.00	44,800.00-	44,800.00-	
	72ZU9501	Y	GX	CS97DC310001				63,635.00	63,635.00-	63,635.00-	
	72ZU9502	Y	GX	CS97DC310001				47,400.00	47,400.00-	47,400.00-	
	72ZU9503	Y	GX	CS97DC310001				13,260.00	13,260.00-	13,260.00-	
	72ZU9504	Y	GX	CS97DC310001				18,230.00	18,230.00-	18,230.00-	
	72ZU9505	Y	GX	CS97DC310001				21,070.00	21,070.00-	21,070.00-	
	72ZU9506	Y	GX	CS97DC310001				39,694.00	39,694.00-	39,694.00-	
	72ZU9507	Y	GX	CS97DC310001				61,045.00	61,045.00-	61,045.00-	
	72ZU9508	Y	GX	CS97DC310001				10,645.00	10,645.00-	10,645.00-	
	72ZU9509	Y	GX	CS97DC310001				18,145.00	18,145.00-	18,145.00-	
	72ZU9510	Y	GX	CS97DC310001				20,155.00	20,155.00-	20,155.00-	
	72ZU9511	Y	GX	CS97DC310001				23,275.00	23,275.00-	23,275.00-	
	72ZU9924	Y	GX	CS97DC310001				17,000.00	17,000.00-	17,000.00-	
	Sub Total by BU Type							405,578.00	405,578.00-	405,578.00-	
	Total by Grant Number							405,578.00	405,578.00-	405,578.00-	
	72ZU9512	Y	GX	CS98DC310001				45,881.00	45,881.00-	45,881.00-	
	72ZU9513	Y	GX	CS98DC310001				72,771.00	72,771.00-	72,771.00-	
	72ZU9514	Y	GX	CS98DC310001				125,291.00	125,291.00-	125,291.00-	
	72ZU9515	Y	GX	CS98DC310001				29,783.00	29,783.00-	29,783.00-	
	72ZU9601	Y	GX	CS98DC310001				42,500.00	42,500.00-	42,500.00-	
	72ZU9602	Y	GX	CS98DC310001				10,000.00	10,000.00-	10,000.00-	
	72ZU9603	Y	GX	CS98DC310001				15,000.00	15,000.00-	15,000.00-	
	72ZU9604	Y	GX	CS98DC310001				12,000.00	12,000.00-	12,000.00-	
	72ZU9605	Y	GX	CS98DC310001				10,000.00	10,000.00-	10,000.00-	
	72ZU9606	Y	GX	CS98DC310001				19,500.00	19,500.00-	19,500.00-	
	72ZU9607	Y	GX	CS98DC310001				42,000.00	42,000.00-	42,000.00-	
	72ZU9608	Y	GX	CS98DC310001				8,100.00	8,100.00-	8,100.00-	
	72ZU9619	Y	GX	CS98DC310001				19,800.00	19,800.00-	19,800.00-	
	72ZU9701	Y	GX	CS98DC310001				64,000.00	64,000.00-	64,000.00-	
	72ZU9702	Y	GX	CS98DC310001				9,250.00	9,250.00-	9,250.00-	
	72ZU9703	Y	GX	CS98DC310001				3,000.00	3,000.00-	3,000.00-	
	72ZU9704	Y	GX	CS98DC310001				22,000.00	22,000.00-	22,000.00-	
	72ZU9713	Y	GX	CS98DC310001				19,800.00	19,800.00-	19,800.00-	
	72ZU9714	Y	GX	CS98DC310001				27,300.00	27,300.00-	27,300.00-	
	72ZU9715	Y	GX	CS98DC310001				41,000.00	41,000.00-	41,000.00-	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	72ZU9716	Y	GX	CS98DC310001				28,000.00	28,000.00-	28,000.00-	
	72ZU9717	Y	GX	CS98DC310001				7,000.00	7,000.00-	7,000.00-	
	72ZU9718	Y	GX	CS98DC310001				9,000.00	9,000.00-	9,000.00-	
	72ZU9719	Y	GX	CS98DC310001				10,000.00	10,000.00-	10,000.00-	
	72ZU9720	Y	GX	CS98DC310001				4,000.00	4,000.00-	4,000.00-	
	72ZU9721	Y	GX	CS98DC310001				7,000.00	7,000.00-	7,000.00-	
	72ZU9722	Y	GX	CS98DC310001				8,450.00	8,450.00-	8,450.00-	
	72ZU9723	Y	GX	CS98DC310001				21,500.00	21,500.00-	21,500.00-	
	72ZU9824	Y	GX	CS98DC310001				18,500.00	18,500.00-	18,500.00-	
	72ZU9825	Y	GX	CS98DC310001				15,000.00	15,000.00-	15,000.00-	
	72ZU9826	Y	GX	CS98DC310001				25,300.00	25,300.00-	25,300.00-	
	72ZU9827	Y	GX	CS98DC310001				10,000.00	10,000.00-	10,000.00-	
	72ZU9828	Y	GX	CS98DC310001				5,830.00	5,830.00-	5,830.00-	
	72ZU9829	Y	GX	CS98DC310001				7,500.00	7,500.00-	7,500.00-	
	72ZU9832	Y	GX	CS98DC310001				11,846.58	11,846.58-	11,846.58-	
	72ZU9833	Y	GX	CS98DC310001				25,000.00	25,000.00-	25,000.00-	
	72ZU9834	Y	GX	CS98DC310001				12,700.00	12,700.00-	12,700.00-	
	72ZU9926	Y	GX	CS98DC310001				16,350.00	16,350.00-	16,350.00-	
				Sub Total by BU Type				881,952.58	881,952.58-	881,952.58-	
	72ZU9100	Y	OT	CS98DC310001				55,959.70	55,959.70-	55,959.70-	
				Sub Total by BU Type				55,959.70	55,959.70-	55,959.70-	
				Total by Grant Number				937,912.28	937,912.28-	937,912.28-	
	72ZU9516	Y	GX	CS99DC310001				16,720.00	16,720.00-	16,720.00-	
	72ZU9609	Y	GX	CS99DC310001				14,000.00	14,000.00-	14,000.00-	
	72ZU9610	Y	GX	CS99DC310001				31,000.00	31,000.00-	31,000.00-	
	72ZU9611	Y	GX	CS99DC310001				64,000.00	64,000.00-	64,000.00-	
	72ZU9612	Y	GX	CS99DC310001				9,500.00	9,500.00-	9,500.00-	
	72ZU9613	Y	GX	CS99DC310001				3,446.00	3,446.00-	3,446.00-	
	72ZU9614	Y	GX	CS99DC310001				25,000.00	25,000.00-	25,000.00-	
	72ZU9615	Y	GX	CS99DC310001				45,454.00	45,454.00-	45,454.00-	
	72ZU9616	Y	GX	CS99DC310001				2,200.00	2,200.00-	2,200.00-	
	72ZU9617	Y	GX	CS99DC310001				18,000.00	18,000.00-	18,000.00-	
	72ZU9618	Y	GX	CS99DC310001				4,500.00	4,500.00-	4,500.00-	
	72ZU9705	Y	GX	CS99DC310001				5,000.00	5,000.00-	5,000.00-	
	72ZU9706	Y	GX	CS99DC310001				20,500.00	20,500.00-	20,500.00-	
	72ZU9707	Y	GX	CS99DC310001				9,000.00	9,000.00-	9,000.00-	
	72ZU9708	Y	GX	CS99DC310001				5,000.00	5,000.00-	5,000.00-	
	72ZU9709	Y	GX	CS99DC310001				16,000.00	16,000.00-	16,000.00-	
	72ZU9710	Y	GX	CS99DC310001				14,000.00	14,000.00-	14,000.00-	
	72ZU9711	Y	GX	CS99DC310001				45,000.00	45,000.00-	45,000.00-	
	72ZU9712	Y	GX	CS99DC310001				200.00	200.00-	200.00-	
	72ZU9801	Y	GX	CS99DC310001				5,000.00	5,000.00-	5,000.00-	
	72ZU9802	Y	GX	CS99DC310001				7,500.00	7,500.00-	7,500.00-	
	72ZU9803	Y	GX	CS99DC310001				20,000.00	20,000.00-	20,000.00-	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	72ZU9805	Y	GX	CS99DC310001				2,500.00	2,500.00-	2,500.00-	
	72ZU9806	Y	GX	CS99DC310001				10,000.00	10,000.00-	10,000.00-	
	72ZU9807	Y	GX	CS99DC310001				15,000.00	15,000.00-	15,000.00-	
	72ZU9810	Y	GX	CS99DC310001				4,820.00	4,820.00-	4,820.00-	
	72ZU9813	Y	GX	CS99DC310001				41,350.00	41,350.00-	41,350.00-	
	72ZU9815	Y	GX	CS99DC310001				11,850.00	11,850.00-	11,850.00-	
	72ZU9817	Y	GX	CS99DC310001				14,478.21	14,478.21-	14,478.21-	
	72ZU9818	Y	GX	CS99DC310001				22,800.00	22,800.00-	22,800.00-	
	72ZU9820	Y	GX	CS99DC310001				50,000.00	50,000.00-	50,000.00-	
	72ZU9822	Y	GX	CS99DC310001				4,700.00	4,700.00-	4,700.00-	
	72ZU9903	Y	GX	CS99DC310001				12,500.00	12,500.00-	12,500.00-	
	72ZU9906	Y	GX	CS99DC310001				13,500.00	13,500.00-	13,500.00-	
	72ZU9911	Y	GX	CS99DC310001				34,000.00	34,000.00-	34,000.00-	
	72ZU9912	Y	GX	CS99DC310001				40,100.00	40,100.00-	40,100.00-	
	72ZU9915	Y	GX	CS99DC310001				24,000.00	24,000.00-	24,000.00-	
	72ZU9928	Y	GX	CS99DC310001				6,640.00	6,640.00-	6,640.00-	
	72ZU9929	Y	GX	CS99DC310001				2,070.00	2,070.00-	2,070.00-	
				Sub Total by BU Type				691,328.21	691,328.21-	691,328.21-	
				Total by Grant Number				691,328.21	691,328.21-	691,328.21-	
	72109111	Y	GY	EDA052502519				20,000.00	20,000.00-	20,000.00-	
				Sub Total by BU Type				20,000.00	20,000.00-	20,000.00-	
				Total by Grant Number				20,000.00	20,000.00-	20,000.00-	
72USDA03	72803101	Y	GX	GRANT # 03		50,000.00	30,116.53	50,906.53	50,906.53-	906.53-	
				Sub Total by BU Type		50,000.00	30,116.53	50,906.53	50,906.53-	906.53-	
72USDA03	72803105	Y	MT	GRANT # 03			19,004.78-	53,807.91	53,807.91-	53,807.91-	
				Sub Total by BU Type			19,004.78-	53,807.91	53,807.91-	53,807.91-	
				Total by Grant Number		50,000.00	11,111.75	104,714.44	104,714.44-	54,714.44-	
	72047301	Y	GY	HOME		1,000,000.00				1,000,000.00	
				Sub Total by BU Type		1,000,000.00				1,000,000.00	
				Total by Grant Number		1,000,000.00				1,000,000.00	
	72ZU0102	Y	OT	HSATF 2000				8,260.00	8,260.00-	8,260.00-	
	72ZU0601	Y	OT	HSATF 2000				40,596.00	40,596.00-	40,596.00-	
				Sub Total by BU Type				48,856.00	48,856.00-	48,856.00-	
				Total by Grant Number				48,856.00	48,856.00-	48,856.00-	
	72747239	Y	GX	HSTA		30,000.00		29,962.81	29,962.81-	37.19	
				Sub Total by BU Type		30,000.00		29,962.81	29,962.81-	37.19	
				Total by Grant Number		30,000.00		29,962.81	29,962.81-	37.19	
	72911180	Y	GY	INTEREST				76.00	76.00-	76.00-	
				Sub Total by BU Type				76.00	76.00-	76.00-	
				Total by Grant Number				76.00	76.00-	76.00-	
72H00A00	72700101	Y	GX	M00SG310100				6,468.48	6,468.48-	6,468.48-	
72H00A00	72700102	Y	GX	M00SG310100		461,600.00		224,296.60	224,296.60-	237,303.40	
72H00A00	72700103	Y	GX	M00SG310100		122,950.00		7,650.00	7,650.00-	115,300.00	
72H00C00	72700201	Y	GX	M00SG310100		400,000.00				400,000.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72H00C00	72700299	Y	GX	M00SG310100				400,000.00	400,000.00-	400,000.00-	
72H00D00	72700302	Y	GX	M00SG310100		25,000.00		25,000.00	25,000.00-		
72H00D00	72700303	Y	GX	M00SG310100		25,000.00		25,000.00	25,000.00-		
72H00D00	72700304	Y	GX	M00SG310100		25,000.00		25,000.00	25,000.00-		
72H00D00	72700305	Y	GX	M00SG310100		25,000.00		25,000.00	25,000.00-		
72H00D00	72700306	Y	GX	M00SG310100		22,267.00		22,267.00	22,267.00-		
72H00D00	72700307	Y	GX	M00SG310100		25,000.00		25,000.00	25,000.00-		
72H00D00	72700308	Y	GX	M00SG310100		25,000.00		25,000.00	25,000.00-		
72H00D00	72700309	Y	GX	M00SG310100		20,000.00		20,000.00	20,000.00-		
72H00D00	72700310	Y	GX	M00SG310100		14,500.00		14,499.00	14,499.00-	1.00	
72H00D00	72700399	Y	GX	M00SG310100		107.78				107.78	
72H00H00	72700701	Y	GX	M00SG310100		55,800.00				55,800.00	
72H00H00	72700702	Y	GX	M00SG310100		400,000.00	50,000.00	337,089.00	337,089.00-	62,911.00	
72H00H00	72700703	Y	GX	M00SG310100		155,000.00		152,500.00	152,500.00-	2,500.00	
72H00H00	72700704	Y	GX	M00SG310100		400,000.00		400,000.00	400,000.00-		
72H00H00	72700705	Y	GX	M00SG310100		310,000.00		301,000.00	301,000.00-	9,000.00	
72H00H00	72700706	Y	GX	M00SG310100		200,000.00		200,000.00	200,000.00-		
72H00H00	72700707	Y	GX	M00SG310100		129,500.00		129,500.00	129,500.00-		
72H00H00	72700708	Y	GX	M00SG310100		206,644.00		206,644.00	206,644.00-		
72H00H00	72700710	Y	GX	M00SG310100		206,717.00	5,000.00	100,924.00	100,924.00-	105,793.00	
72H00R00	72700801	Y	GX	M00SG310100		400,000.00		400,000.00	400,000.00-		
72H00R00	72700802	Y	GX	M00SG310100		172,120.35		172,120.35	172,120.35-		
72H00R00	72700803	Y	GX	M00SG310100		350,000.00		350,000.00	350,000.00-		
72H00R00	72700804	Y	GX	M00SG310100		361,800.00				361,800.00	
Sub Total by BU Type						4,539,006.13	55,000.00	3,594,958.43	3,594,958.43-	944,047.70	
Total by Grant Number						4,539,006.13	55,000.00	3,594,958.43	3,594,958.43-	944,047.70	
72H00F00	72700501	Y	GX	M01SG310100		15,000.00		15,000.00	15,000.00-		
72H01A00	72701101	Y	GX	M01SG310100		521,400.00		95,607.45	95,607.45-	425,792.55	
72H01D00	72701301	Y	GX	M01SG310100		25,000.00		25,000.00	25,000.00-		
72H01D00	72701302	Y	GX	M01SG310100		25,000.00		25,000.00	25,000.00-		
72H01D00	72701303	Y	GX	M01SG310100		20,000.00		20,000.00	20,000.00-		
72H01D00	72701304	Y	GX	M01SG310100		15,000.00		15,000.00	15,000.00-		
72H01D00	72701305	Y	GX	M01SG310100		24,203.00		24,203.00	24,203.00-		
72H01D00	72701306	Y	GX	M01SG310100		15,000.00		15,000.00	15,000.00-		
72H01D00	72701307	Y	GX	M01SG310100		13,430.00		10,202.00	10,202.00-	3,228.00	
72H01D00	72701308	Y	GX	M01SG310100		25,000.00		25,000.00	25,000.00-		
72H01D00	72701309	Y	GX	M01SG310100		25,000.00		25,000.00	25,000.00-		
72H01D00	72701310	Y	GX	M01SG310100		25,000.00		25,000.00	25,000.00-		
72H01D00	72701311	Y	GX	M01SG310100		10,000.00		10,000.00	10,000.00-		
72H01H00	72701701	Y	GX	M01SG310100		63,750.00		61,000.00	61,000.00-	2,750.00	
72H01H00	72701702	Y	GX	M01SG310100		415,000.00		415,000.00	415,000.00-		
72H01H00	72701703	Y	GX	M01SG310100		85,173.00		85,173.00	85,173.00-		
72H01H00	72701704	Y	GX	M01SG310100		209,000.00		86,500.00	86,500.00-	122,500.00	
72H01H00	72701705	Y	GX	M01SG310100		270,800.00		175,347.00	175,347.00-	95,453.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72H01H00	72701706	Y	GX	M01SG310100		380,000.00		157,400.00	157,400.00-	222,600.00	
72H01H00	72701707	Y	GX	M01SG310100		310,000.00		310,000.00	310,000.00-		
72H01R00	72701801	Y	GX	M01SG310100		400,000.00		400,000.00	400,000.00-		
72H01R00	72701802	Y	GX	M01SG310100		231,935.00		177,528.00	177,528.00-	54,407.00	
72H01R00	72701803	Y	GX	M01SG310100		585,000.00		585,000.00	585,000.00-		
72H01S00	72701901	Y	GX	M01SG310100		400,000.00		400,000.00	400,000.00-		
72H01S00	72701902	Y	GX	M01SG310100		111,020.00		111,020.00	111,020.00-		
72H01S00	72701903	Y	GX	M01SG310100		86,616.00	6,703.00	86,616.00	86,616.00-		
72H01S00	72701905	Y	GX	M01SG310100		177,283.00		73,589.00	73,589.00-	103,694.00	
72H01S00	72701906	Y	GX	M01SG310100		152,065.00		152,065.00	152,065.00-		
72H01S00	72701907	Y	GX	M01SG310100		385,700.00		221,859.00	221,859.00-	163,841.00	
72H01T00	72701090	Y	GX	M01SG310100		122,393.00				122,393.00	
Sub Total by BU Type						5,144,768.00	6,703.00	3,828,109.45	3,828,109.45-	1,316,658.55	
Total by Grant Number						5,144,768.00	6,703.00	3,828,109.45	3,828,109.45-	1,316,658.55	
72H02A00	72702101	Y	GX	M02SG310100		12,962.78		12,892.78	12,892.78-	70.00	
72H02A00	72702102	Y	GX	M02SG310100		1,932.84		1,932.84	1,932.84-		
72H02A00	72702109	Y	GX	M02SG310100		4,500.00		4,500.00	4,500.00-		
72H02A00	72702112	Y	GX	M02SG310100		304,223.60	2,813.35	302,117.43	302,117.43-	2,106.17	
72H02A00	72702113	Y	GX	M02SG310100		288.96		288.96	288.96-		
72H02A00	72702114	Y	GX	M02SG310100		16,000.00	490.00	8,734.00	8,734.00-	7,266.00	
72H02A00	72702115	Y	GX	M02SG310100		17,550.00		6,336.00	6,336.00-	11,214.00	
72H02A00	72702116	Y	GX	M02SG310100		20,000.00		6,000.00	6,000.00-	14,000.00	
72H02A00	72702117	Y	GX	M02SG310100		18,742.00		4,929.00	4,929.00-	13,813.00	
72H02A00	72702118	Y	GX	M02SG310100		20,000.00	5,845.00	18,304.00	18,304.00-	1,696.00	
72H02A00	72702119	Y	GX	M02SG310100		16,000.00		6,886.00	6,886.00-	9,114.00	
72H02A00	72702121	Y	GX	M02SG310100		11,500.00		7,529.00	7,529.00-	3,971.00	
72H02A00	72702122	Y	GX	M02SG310100		10,800.00				10,800.00	
72H02A00	72702123	Y	GX	M02SG310100		20,000.00	1,172.00	17,002.00	17,002.00-	2,998.00	
72H02A00	72702124	Y	GX	M02SG310100		57,299.82	1,622.09	19,752.61	19,752.61-	37,547.21	
72H02C00	72702201	Y	GX	M02SG310100		400,000.00		400,000.00	400,000.00-		
72H02C00	72702202	Y	GX	M02SG310100		400,000.00		207,255.00	207,255.00-	192,745.00	
72H02C00	72702203	Y	GX	M02SG310100		300,000.00		300,000.00	300,000.00-		
72H02C00	72702205	Y	GX	M02SG310100		50,000.00		49,476.00	49,476.00-	524.00	
72H02C00	72702206	Y	GX	M02SG310100		275,000.00		275,000.00	275,000.00-		
72H02C00	72702207	Y	GX	M02SG310100		86,800.00		86,800.00	86,800.00-		
72H02C00	72702299	Y	GX	M02SG310100		172,496.00				172,496.00	
72H02C00	72702310	Y	GX	M02SG310100		350,000.00		166,723.00	166,723.00-	183,277.00	
72H02D00	72702301	Y	GX	M02SG310100		268,980.00	10,273.00	190,763.00	190,763.00-	78,217.00	
72H02D00	72702302	Y	GX	M02SG310100		400,000.00	12,936.00	213,385.00	213,385.00-	186,615.00	
72H02D00	72702303	Y	GX	M02SG310100		384,000.00	5,393.00	113,574.00	113,574.00-	270,426.00	
72H02D00	72702304	Y	GX	M02SG310100		333,450.00		13,625.00	13,625.00-	319,825.00	
72H02D00	72702305	Y	GX	M02SG310100		380,000.00		90,520.00	90,520.00-	289,480.00	
72H02D00	72702306	Y	GX	M02SG310100		381,148.00		99,896.00	99,896.00-	281,252.00	
72H02D00	72702307	Y	GX	M02SG310100		293,384.00	53,297.00	206,315.00	206,315.00-	87,069.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72H02D00	72702308	Y	GX	M02SG310100		15,807.00		15,807.00	15,807.00-		
72H02D00	72702309	Y	GX	M02SG310100		231,935.00	11,412.00	194,086.00	194,086.00-	37,849.00	
72H02D00	72702311	Y	GX	M02SG310100		1,028.00				1,028.00	
72H02R00	72702801	Y	GX	M02SG310100		20,000.00		20,000.00	20,000.00-		
72H02R00	72702802	Y	GX	M02SG310100		9,200.00		9,200.00	9,200.00-		
72H02R00	72702803	Y	GX	M02SG310100		20,000.00		10,000.00	10,000.00-	10,000.00	
72H02R00	72702804	Y	GX	M02SG310100		14,000.00		14,000.00	14,000.00-		
Sub Total by BU Type						5,319,028.00	105,253.44	3,093,629.62	3,093,629.62-	2,225,398.38	
Total by Grant Number						5,319,028.00	105,253.44	3,093,629.62	3,093,629.62-	2,225,398.38	
72H03A00	72703101	Y	GX	M03SG310100		61,330.00	2,258.39	54,021.46	54,021.46-	7,308.54	
72H03A00	72703102	Y	GX	M03SG310100		44,368.00	4,584.92	41,527.38	41,527.38-	2,840.62	
72H03A00	72703104	Y	GX	M03SG310100		321,617.00	12,796.18	37,538.78	37,538.78-	284,078.22	
Sub Total by BU Type						427,315.00	19,639.49	133,087.62	133,087.62-	294,227.38	
Total by Grant Number						427,315.00	19,639.49	133,087.62	133,087.62-	294,227.38	
72H03A00	72703111	Y	GX	M03SG310100A		9,000.00		1,000.00	1,000.00-	8,000.00	
72H03A00	72703112	Y	GX	M03SG310100A		8,000.00	252.00	6,191.00	6,191.00-	1,809.00	
72H03A00	72703113	Y	GX	M03SG310100A		4,400.00		1,000.00	1,000.00-	3,400.00	
72H03A00	72703114	Y	GX	M03SG310100A		16,000.00	8,100.00	10,800.00	10,800.00-	5,200.00	
72H03A00	72703115	Y	GX	M03SG310100A		20,680.00	745.00	11,136.00	11,136.00-	9,544.00	
72H03A00	72703116	Y	GX	M03SG310100A		16,000.00	490.00	8,803.00	8,803.00-	7,197.00	
72H03A00	72703117	Y	GX	M03SG310100A		23,205.00				23,205.00	
72H03A00	72703118	Y	GX	M03SG310100A		16,000.00		9,000.00	9,000.00-	7,000.00	
72H03A00	72703119	Y	GX	M03SG310100A		4,000.00				4,000.00	
72H03A00	72703120	Y	GX	M03SG310100A		8,000.00				8,000.00	
Sub Total by BU Type						125,285.00	9,587.00	47,930.00	47,930.00-	77,355.00	
Total by Grant Number						125,285.00	9,587.00	47,930.00	47,930.00-	77,355.00	
72H03B00	72703201	Y	GX	M03SG310100B		16,000.00		6,000.00	6,000.00-	10,000.00	
72H03B00	72703202	Y	GX	M03SG310100B		13,600.00				13,600.00	
Sub Total by BU Type						29,600.00		6,000.00	6,000.00-	23,600.00	
Total by Grant Number						29,600.00		6,000.00	6,000.00-	23,600.00	
72H03C00	72703301	Y	GX	M03SG310100C		172,200.00		14,700.00	14,700.00-	157,500.00	
72H03C00	72703302	Y	GX	M03SG310100C		384,000.00		104,000.00	104,000.00-	280,000.00	
72H03C00	72703303	Y	GX	M03SG310100C		326,400.00				326,400.00	
72H03C00	72703304	Y	GX	M03SG310100C		110,800.00				110,800.00	
Sub Total by BU Type						993,400.00		118,700.00	118,700.00-	874,700.00	
Total by Grant Number						993,400.00		118,700.00	118,700.00-	874,700.00	
72H03D00	72703401	Y	GX	M03SG310100D		216,000.00	25,000.00	50,000.00	50,000.00-	166,000.00	
72H03D00	72703402	Y	GX	M03SG310100D		192,000.00	4,408.00	13,275.00	13,275.00-	178,725.00	
72H03D00	72703403	Y	GX	M03SG310100D		145,600.00				145,600.00	
72H03D00	72703404	Y	GX	M03SG310100D		384,000.00	137,000.00	334,800.00	334,800.00-	49,200.00	
72H03D00	72703405	Y	GX	M03SG310100D		496,331.00	5,041.00	28,540.00	28,540.00-	467,791.00	
72H03D00	72703406	Y	GX	M03SG310100D		384,000.00	82,658.00	168,036.00	168,036.00-	215,964.00	
72H03D00	72703407	Y	GX	M03SG310100D		104,491.00	465.00	97,302.00	97,302.00-	7,189.00	
72H03D00	72703408	Y	GX	M03SG310100D		556,918.00				556,918.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72H03D00	72703409	Y	GX	M03SG310100D		400,000.00	78,613.00	332,832.00	332,832.00-	67,168.00	
72H03D00	72703410	Y	GX	M03SG310100D		400,000.00		126,999.00	126,999.00-	273,001.00	
72H03D00	72703411	Y	GX	M03SG310100D		96,000.00				96,000.00	
72H03D00	72703412	Y	GX	M03SG310100D		192,000.00				192,000.00	
72H03D00	72703413	Y	GX	M03SG310100D		191,980.00				191,980.00	
72H03D00	72703414	Y	GX	M03SG310100D		191,080.00				191,080.00	
Sub Total by BU Type						3,950,400.00	333,185.00	1,151,784.00	1,151,784.00-	2,798,616.00	
Total by Grant Number						3,950,400.00	333,185.00	1,151,784.00	1,151,784.00-	2,798,616.00	
72H92A00	72792101	Y	GX	M92SG310100		12,000.00		12,000.00	12,000.00-		
72H92A00	72792102	Y	GX	M92SG310100		30,000.00		30,000.00	30,000.00-		
72H92A00	72792103	Y	GX	M92SG310100		32,000.00		32,000.00	32,000.00-		
72H92A00	72792104	Y	GX	M92SG310100		20,000.00		20,000.00	20,000.00-		
72H92A00	72792105	Y	GX	M92SG310100		1,663.20		1,663.20	1,663.20-		
72H92A00	72792106	Y	GX	M92SG310100		25,518.00		10,744.25	10,744.25-	14,773.75	
72H92A00	72792107	Y	GX	M92SG310100		16,800.00		16,800.00	16,800.00-		
72H92A00	72792108	Y	GX	M92SG310100		11,390.00		11,390.00	11,390.00-		
72H92C00	72792201	Y	GX	M92SG310100		408,800.00		408,800.00	408,800.00-		
72H92C00	72792202	Y	GX	M92SG310100		307,730.00		307,730.00	307,730.00-		
72H92C00	72792203	Y	GX	M92SG310100		178,619.00		178,619.00	178,619.00-		
72H92C00	72792204	Y	GX	M92SG310100		26,881.00		26,881.00	26,881.00-		
72H92C00	72792205	Y	GX	M92SG310100		59,089.00		59,089.00	59,089.00-		
72H92C00	72792206	Y	GX	M92SG310100		45,000.00		45,000.00	45,000.00-		
72H92C00	72792207	Y	GX	M92SG310100		45,000.00		45,000.00	45,000.00-		
72H92C00	72792208	Y	GX	M92SG310100		22,000.00		22,000.00	22,000.00-		
72H92C00	72792209	Y	GX	M92SG310100		8,000.00		8,000.00	8,000.00-		
72H92C00	72792210	Y	GX	M92SG310100		9,600.00		9,600.00	9,600.00-		
72H92C00	72792211	Y	GX	M92SG310100		25,000.00		25,000.00	25,000.00-		
72H92C00	72792212	Y	GX	M92SG310100		100.00		100.00	100.00-		
72H92G00	72792601	Y	GX	M92SG310100		15,000.00		15,000.00	15,000.00-		
72H92G00	72792602	Y	GX	M92SG310100		5,000.00		5,000.00	5,000.00-		
72H92G00	72792603	Y	GX	M92SG310100		9,964.00		9,964.00	9,964.00-		
72H92S00	72792901	Y	GX	M92SG310100		14,500.00		14,500.00	14,500.00-		
72H92S00	72792902	Y	GX	M92SG310100		26,000.00		26,000.00	26,000.00-		
72H92S00	72792903	Y	GX	M92SG310100		56,600.00		56,600.00	56,600.00-		
72H92S00	72792904	Y	GX	M92SG310100		51,300.00		51,300.00	51,300.00-		
Sub Total by BU Type						1,463,554.20		1,448,780.45	1,448,780.45-	14,773.75	
72H92A00	72792109	Y	GY	M92SG310100		169,398.80		156,682.18	156,682.18-	12,716.62	
Sub Total by BU Type						169,398.80		156,682.18	156,682.18-	12,716.62	
Total by Grant Number						1,632,953.00		1,605,462.63	1,605,462.63-	27,490.37	
72H93A00	72793101	Y	GX	M93SG310100		5,150.00		5,150.00	5,150.00-		
72H93A00	72793102	Y	GX	M93SG310100		40,000.00		40,000.00	40,000.00-		
72H93C00	72793201	Y	GX	M93SG310100		66,073.00		66,073.00	66,073.00-		
72H93C00	72793202	Y	GX	M93SG310100		399,562.00		399,562.00	399,562.00-		
72H93C00	72793203	Y	GX	M93SG310100		20,000.00				20,000.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
72H93C00	72793204	Y	GX	M93SG310100		244,000.00	244,000.00	244,000.00-		
72H93C00	72793205	Y	GX	M93SG310100		692,000.00	692,000.00	692,000.00-		
72H93C00	72793206	Y	GX	M93SG310100		225,707.00	225,707.00	225,707.00-		
72H93C00	72793207	Y	GX	M93SG310100		400.00	400.00	400.00-		
72H93G00	72793601	Y	GX	M93SG310100		5,000.00	5,000.00	5,000.00-		
72H93G00	72793602	Y	GX	M93SG310100		5,000.00	5,000.00	5,000.00-		
72H93G00	72793603	Y	GX	M93SG310100		5,000.00	5,000.00	5,000.00-		
72H93G00	72793604	Y	GX	M93SG310100		5,000.00	5,000.00	5,000.00-		
72H93G00	72793605	Y	GX	M93SG310100		5,000.00	5,000.00	5,000.00-		
72H93S00	72793901	Y	GX	M93SG310100		224,056.00	224,056.00	224,056.00-		
72H93S00	72793902	Y	GX	M93SG310100		207,500.00	207,500.00	207,500.00-		
Sub Total by BU Type						2,149,448.00	2,129,448.00	2,129,448.00-	20,000.00	
72H93A00	72793104	Y	GY	M93SG310100		254,850.00	249,945.05	249,945.05-	4,904.95	
Sub Total by BU Type						254,850.00	249,945.05	249,945.05-	4,904.95	
Total by Grant Number						2,404,298.00	2,379,393.05	2,379,393.05-	24,904.95	
72H94A00	72794101	Y	GX	M94SG310100		5,000.00	5,000.00	5,000.00-		
72H94C00	72794201	Y	GX	M94SG310100		545,000.00	545,000.00	545,000.00-		
72H94C00	72794202	Y	GX	M94SG310100		10,000.00	10,000.00	10,000.00-		
72H94C00	72794203	Y	GX	M94SG310100		553,328.00	553,328.00	553,328.00-		
72H94C00	72794204	Y	GX	M94SG310100		380,000.00	380,000.00	380,000.00-		
72H94C00	72794205	Y	GX	M94SG310100		149,293.00	149,293.00	149,293.00-		
72H94C00	72794206	Y	GX	M94SG310100		25,000.00	25,000.00	25,000.00-		
72H94C00	72794207	Y	GX	M94SG310100		265,000.00	265,000.00	265,000.00-		
72H94C00	72794208	Y	GX	M94SG310100		10,450.00	10,450.00	10,450.00-		
72H94C00	72794209	Y	GX	M94SG310100		207.00	207.00	207.00-		
72H94C00	72794211	Y	GX	M94SG310100		1,672.00	1,672.00	1,672.00-		
72H94S00	72794901	Y	GX	M94SG310100		125,000.00	125,000.00	125,000.00-		
72H94S00	72794902	Y	GX	M94SG310100		88,150.00	88,150.00	88,150.00-		
72H94S00	72794903	Y	GX	M94SG310100		40,000.00	40,000.00	40,000.00-		
Sub Total by BU Type						2,198,100.00	2,198,100.00	2,198,100.00-		
72H94A00	72794103	Y	GY	M94SG310100		375,900.00	346,764.92	346,764.92-	29,135.08	
Sub Total by BU Type						375,900.00	346,764.92	346,764.92-	29,135.08	
Total by Grant Number						2,574,000.00	2,544,864.92	2,544,864.92-	29,135.08	
72H95A00	72795101	Y	GX	M95SG310100		5,000.00			5,000.00	
72H95A00	72795102	Y	GX	M95SG310100		5,000.00	5,000.00	5,000.00-		
72H95A00	72795103	Y	GX	M95SG310100		5,000.00	1,430.00	1,430.00-	3,570.00	
72H95A00	72795104	Y	GX	M95SG310100		5,000.00			5,000.00	
72H95A00	72795105	Y	GX	M95SG310100		5,000.00			5,000.00	
72H95A00	72795106	Y	GX	M95SG310100		38,343.00	38,343.00	38,343.00-		
72H95A00	72795107	Y	GX	M95SG310100		377,957.00	375,702.03	375,702.03-	2,254.97	
72H95A00	72795108	Y	GX	M95SG310100		3,000.00			3,000.00	
72H95C00	72795201	Y	GX	M95SG310100		222,500.00	222,500.00	222,500.00-		
72H95C00	72795202	Y	GX	M95SG310100		50,000.00	50,000.00	50,000.00-		
72H95C00	72795203	Y	GX	M95SG310100		150,000.00	270,000.00	270,000.00-	120,000.00-	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72H95C00	72795204	Y	GX	M95SG310100		270,000.00				270,000.00	
72H95C00	72795205	Y	GX	M95SG310100		175,000.00		175,000.00	175,000.00-		
72H95C00	72795206	Y	GX	M95SG310100		10,000.00		10,000.00	10,000.00-		
72H95C00	72795207	Y	GX	M95SG310100		215,600.00		215,600.00	215,600.00-		
72H95C00	72795208	Y	GX	M95SG310100		53,400.00		53,400.00	53,400.00-		
72H95C00	72795209	Y	GX	M95SG310100		205,000.00		205,000.00	205,000.00-		
72H95C00	72795210	Y	GX	M95SG310100		240,000.00		240,000.00	240,000.00-		
72H95C00	72795211	Y	GX	M95SG310100		20,000.00		20,000.00	20,000.00-		
72H95C00	72795212	Y	GX	M95SG310100		275,000.00		275,000.00	275,000.00-		
72H95C00	72795213	Y	GX	M95SG310100		215,000.00		215,000.00	215,000.00-		
72H95C00	72795214	Y	GX	M95SG310100		195,000.00		178,234.00	178,234.00-	16,766.00	
72H95C00	72795215	Y	GX	M95SG310100		270,000.00		269,774.00	269,774.00-	226.00	
72H95C00	72795216	Y	GX	M95SG310100		5,000.00		5,000.00	5,000.00-		
72H95C00	72795217	Y	GX	M95SG310100		141,200.00		141,200.00	141,200.00-		
72H95S00	72795901	Y	GX	M95SG310100		553,200.00				553,200.00	
72H95S00	72795902	Y	GX	M95SG310100		327,600.00		327,600.00	327,600.00-		
72H95S00	72795903	Y	GX	M95SG310100		208,800.00		208,800.00	208,800.00-		
72H95S00	72795904	Y	GX	M95SG310100		110,400.00		110,400.00	110,400.00-		
72H95S00	72795905	Y	GX	M95SG310100		30,000.00		30,000.00	30,000.00-		
72H95S00	72795906	Y	GX	M95SG310100		14,000.00		14,000.00	14,000.00-		
72H95S00	72795907	Y	GX	M95SG310100		15,000.00		15,000.00	15,000.00-		
Sub Total by BU Type						4,416,000.00		3,671,983.03	3,671,983.03-	744,016.97	
Total by Grant Number						4,416,000.00		3,671,983.03	3,671,983.03-	744,016.97	
72H96A00	72796101	Y	GX	M96SG310100		10,000.00		10,000.00	10,000.00-		
72H96A00	72796102	Y	GX	M96SG310100		5,000.00		5,000.00	5,000.00-		
72H96A00	72796103	Y	GX	M96SG310100		5,000.00		5,000.00	5,000.00-		
72H96A00	72796104	Y	GX	M96SG310100		10,000.00		10,000.00	10,000.00-		
72H96A00	72796105	Y	GX	M96SG310100		8,000.00		8,000.00	8,000.00-		
72H96A00	72796106	Y	GX	M96SG310100		5,000.00		5,000.00	5,000.00-		
72H96A00	72796107	Y	GX	M96SG310100		107,500.00		107,500.00	107,500.00-		
72H96A00	72796108	Y	GX	M96SG310100		246,400.00		246,400.00	246,400.00-		
72H96C00	72796201	Y	GX	M96SG310100		235,470.00		235,470.00	235,470.00-		
72H96C00	72796202	Y	GX	M96SG310100		20,000.00		20,000.00	20,000.00-		
72H96C00	72796203	Y	GX	M96SG310100		200,000.00		200,000.00	200,000.00-		
72H96C00	72796204	Y	GX	M96SG310100		205,500.00		205,500.00	205,500.00-		
72H96C00	72796205	Y	GX	M96SG310100		298,304.00		298,204.00	298,204.00-	100.00	
72H96C00	72796206	Y	GX	M96SG310100		31,000.00		31,000.00	31,000.00-		
72H96C00	72796207	Y	GX	M96SG310100		25,000.00		25,000.00	25,000.00-		
72H96C00	72796208	Y	GX	M96SG310100		265,000.00		264,900.00	264,900.00-	100.00	
72H96C00	72796209	Y	GX	M96SG310100		240,000.00		240,000.00	240,000.00-		
72H96C00	72796210	Y	GX	M96SG310100		315,000.00		315,000.00	315,000.00-		
72H96C00	72796211	Y	GX	M96SG310100		300,000.00		300,000.00	300,000.00-		
72H96C00	72796212	Y	GX	M96SG310100		20,000.00		20,000.00	20,000.00-		
72H96C00	72796213	Y	GX	M96SG310100		2,676.00		2,676.00	2,676.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
72H96C00	72796214	Y	GX	M96SG310100		25,000.00	25,000.00	25,000.00-		
72H96S00	72796901	Y	GX	M96SG310100		195,000.00			195,000.00	
72H96S00	72796902	Y	GX	M96SG310100		165,000.00	165,000.00	165,000.00-		
72H96S00	72796903	Y	GX	M96SG310100		106,000.00	106,000.00	106,000.00-		
72H96S00	72796904	Y	GX	M96SG310100		190,000.00	173,299.85	173,299.85-	16,700.15	
72H96S00	72796905	Y	GX	M96SG310100		192,000.00	192,000.00	192,000.00-		
72H96S00	72796906	Y	GX	M96SG310100		46,700.00	46,700.00	46,700.00-		
72H96S00	72796907	Y	GX	M96SG310100		350,000.00	350,000.00	350,000.00-		
72H96S00	72796908	Y	GX	M96SG310100		144,450.00	144,450.00	144,450.00-		
Sub Total by BU Type						3,969,000.00	3,757,099.85	3,757,099.85-	211,900.15	
Total by Grant Number						3,969,000.00	3,757,099.85	3,757,099.85-	211,900.15	
72H97A00	72797101	Y	GX	M97SG310100		7,500.00	6,508.00	6,508.00-	992.00	
72H97A00	72797102	Y	GX	M97SG310100		100,000.00	80,378.00	80,378.00-	19,622.00	
72H97A00	72797103	Y	GX	M97SG310100		133,632.26	133,632.26	133,632.26-		
72H97A00	72797104	Y	GX	M97SG310100		10,178.74	10,178.74	10,178.74-		
72H97A00	72797105	Y	GX	M97SG310100		2,875.00	2,375.00	2,375.00-	500.00	
72H97A00	72797106	Y	GX	M97SG310100		7,305.00	7,305.00	7,305.00-		
72H97A00	72797107	Y	GX	M97SG310100		12,500.00	12,500.00	12,500.00-		
72H97A00	72797108	Y	GX	M97SG310100		9,200.00	9,200.00	9,200.00-		
72H97A00	72797109	Y	GX	M97SG310100		105,209.00	90,209.00	90,209.00-	15,000.00	
72H97C00	72797201	Y	GX	M97SG310100		735,000.00	735,000.00	735,000.00-		
72H97C00	72797202	Y	GX	M97SG310100		243,119.00	243,119.00	243,119.00-		
72H97C00	72797203	Y	GX	M97SG310100		100,000.00	100,000.00	100,000.00-		
72H97C00	72797204	Y	GX	M97SG310100		25,000.00	25,000.00	25,000.00-		
72H97C00	72797205	Y	GX	M97SG310100		100,000.00	100,000.00	100,000.00-		
72H97C00	72797206	Y	GX	M97SG310100		558,800.00	558,800.00	558,800.00-		
72H97C00	72797207	Y	GX	M97SG310100		3,081.00	3,081.00	3,081.00-		
72H97C00	72797208	Y	GX	M97SG310100		12,985.00	12,985.00	12,985.00-		
72H97C00	72797209	Y	GX	M97SG310100		14,984.00	14,455.00	14,455.00-	529.00	
72H97C00	72797210	Y	GX	M97SG310100		5,000.00			5,000.00	
72H97C00	72797211	Y	GX	M97SG310100		11,047.00	11,047.00	11,047.00-		
72H97C00	72797212	Y	GX	M97SG310100		250,000.00	250,000.00	250,000.00-		
72H97C00	72797213	Y	GX	M97SG310100		14,264.00			14,264.00	
72H97C00	72797214	Y	GX	M97SG310100		62,315.00	62,315.00	62,315.00-		
72H97C00	72797215	Y	GX	M97SG310100		17,324.00	17,324.00	17,324.00-		
72H97S00	72797901	Y	GX	M97SG310100		167,477.00	167,477.00	167,477.00-		
72H97S00	72797902	Y	GX	M97SG310100		205,550.00	205,550.00	205,550.00-		
72H97S00	72797903	Y	GX	M97SG310100		114,000.00	114,000.00	114,000.00-		
72H97S00	72797904	Y	GX	M97SG310100		84,986.00	84,986.00	84,986.00-		
72H97S00	72797905	Y	GX	M97SG310100		150,000.00	115,808.00	115,808.00-	34,192.00	
72H97S00	72797906	Y	GX	M97SG310100		19,000.00			19,000.00	
72H97S00	72797907	Y	GX	M97SG310100		165,000.00	165,000.00	165,000.00-		
72H97S00	72797908	Y	GX	M97SG310100		59,962.00	59,962.00	59,962.00-		
72H97S00	72797909	Y	GX	M97SG310100		18,360.00	16,347.00	16,347.00-	2,013.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
72H97S00	72797910	Y	GX	M97SG310100		205,000.00	204,900.00	204,900.00-	100.00	
72H97S00	72797911	Y	GX	M97SG310100		131,155.00	86,500.00	86,500.00-	44,655.00	
Sub Total by BU Type						3,861,809.00	3,705,942.00	3,705,942.00-	155,867.00	
Total by Grant Number						3,861,809.00	3,705,942.00	3,705,942.00-	155,867.00	
72H98A00	72798101	Y	GX	M98SG310100		100,000.00			100,000.00	
72H98A00	72798102	Y	GX	M98SG310100		330,300.00	419,260.89	419,260.89-	88,960.89-	
72H98C00	72798201	Y	GX	M98SG310100		275,000.00	275,000.00	275,000.00-		
72H98C00	72798202	Y	GX	M98SG310100		6,000.00	6,000.00	6,000.00-		
72H98C00	72798203	Y	GX	M98SG310100		15,000.00	15,000.00	15,000.00-		
72H98C00	72798204	Y	GX	M98SG310100		200,000.00	199,700.00	199,700.00-	300.00	
72H98C00	72798205	Y	GX	M98SG310100		15,000.00	15,000.00	15,000.00-		
72H98C00	72798206	Y	GX	M98SG310100		250,000.00	250,000.00	250,000.00-		
72H98C00	72798207	Y	GX	M98SG310100		20,000.00	20,000.00	20,000.00-		
72H98C00	72798208	Y	GX	M98SG310100		250,000.00	250,000.00	250,000.00-		
72H98C00	72798209	Y	GX	M98SG310100		45,000.00	45,000.00	45,000.00-		
72H98C00	72798210	Y	GX	M98SG310100		42,000.00	42,000.00	42,000.00-		
72H98C00	72798211	Y	GX	M98SG310100		100,000.00	96,238.00	96,238.00-	3,762.00	
72H98C00	72798212	Y	GX	M98SG310100		15,000.00	15,000.00	15,000.00-		
72H98C00	72798213	Y	GX	M98SG310100		390,000.00	388,000.00	388,000.00-	2,000.00	
72H98C00	72798214	Y	GX	M98SG310100		20,000.00	20,000.00	20,000.00-		
72H98C00	72798215	Y	GX	M98SG310100		15,000.00	15,000.00	15,000.00-		
72H98C00	72798216	Y	GX	M98SG310100		15,000.00	15,000.00	15,000.00-		
72H98C00	72798217	Y	GX	M98SG310100		19,793.00	9,719.00	9,719.00-	10,074.00	
72H98C00	72798218	Y	GX	M98SG310100		200,000.00	270,000.00	270,000.00-	70,000.00-	
72H98C00	72798219	Y	GX	M98SG310100		9,719.00	15,000.00	15,000.00-	5,281.00-	
72H98C00	72798220	Y	GX	M98SG310100		270,000.00	1,341.00	1,341.00-	268,659.00	
72H98C00	72798221	Y	GX	M98SG310100		15,000.00	33,036.00	33,036.00-	18,036.00-	
72H98C00	72798222	Y	GX	M98SG310100		21,953.00	17,324.00	17,324.00-	4,629.00	
72H98C00	72798223	Y	GX	M98SG310100		17,324.00	38,370.00	38,370.00-	21,046.00-	
72H98C00	72798224	Y	GX	M98SG310100		36,171.00	11,552.00	11,552.00-	24,619.00	
72H98C00	72798225	Y	GX	M98SG310100		38,370.00			38,370.00	
72H98C00	72798226	Y	GX	M98SG310100		11,552.00			11,552.00	
72H98C00	72798227	Y	GX	M98SG310100		20,092.00	20,092.00	20,092.00-		
72H98C00	72798228	Y	GX	M98SG310100		7,154.00	7,154.00	7,154.00-		
72H98C00	72798229	Y	GX	M98SG310100		601.00	601.00	601.00-		
72H98C00	72798230	Y	GX	M98SG310100		1,341.00			1,341.00	
72H98C00	72798231	Y	GX	M98SG310100		21,953.00	21,953.00	21,953.00-		
72H98S00	72798901	Y	GX	M98SG310100		170,000.00	170,000.00	170,000.00-		
72H98S00	72798902	Y	GX	M98SG310100		335,000.00	335,000.00	335,000.00-		
72H98S00	72798903	Y	GX	M98SG310100		105,200.00	105,200.00	105,200.00-		
72H98S00	72798904	Y	GX	M98SG310100		175,000.00	175,000.00	175,000.00-		
72H98S00	72798905	Y	GX	M98SG310100		92,250.00	92,250.00	92,250.00-		
72H98S00	72798906	Y	GX	M98SG310100		240,000.00	240,000.00	240,000.00-		
72H98S00	72798907	Y	GX	M98SG310100		120,000.00	120,000.00	120,000.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	72H98S00	Y	GX	M98SG310100		120,000.00		120,000.00	120,000.00-		
	72H98S00	Y	GX	M98SG310100		170,000.00		165,000.00	165,000.00-	5,000.00	
	72H98S00	Y	GX	M98SG310100		3,180.00		3,180.00	3,180.00-		
	72H99A00	Y	GX	M98SG310100		100,000.00				100,000.00	
	Sub Total by BU Type					4,424,953.00		4,057,970.89	4,057,970.89-	366,982.11	
	Total by Grant Number					4,424,953.00		4,057,970.89	4,057,970.89-	366,982.11	
	72H99A00	Y	GX	M99SG310100		5,000.00		5,000.00	5,000.00-		
	72H99A00	Y	GX	M99SG310100		57,523.00		107,347.09	107,347.09-	49,824.09-	
	72H99A00	Y	GX	M99SG310100		27,136.00		11,204.26	11,204.26-	15,931.74	
	72H99C00	Y	GX	M99SG310100		350,000.00				350,000.00	
	72H99C00	Y	GX	M99SG310100		290,000.00		290,000.00	290,000.00-		
	72H99C00	Y	GX	M99SG310100		200,000.00		200,000.00	200,000.00-		
	72H99C00	Y	GX	M99SG310100		47,674.00		47,674.00	47,674.00-		
	72H99C00	Y	GX	M99SG310100		200,000.00		200,000.00	200,000.00-		
	72H99C00	Y	GX	M99SG310100		4,500.00				4,500.00	
	72H99C00	Y	GX	M99SG310100		32,500.00		32,500.00	32,500.00-		
	72H99C00	Y	GX	M99SG310100		27,500.00		27,500.00	27,500.00-		
	72H99C00	Y	GX	M99SG310100		300,000.00		300,000.00	300,000.00-		
	72H99C00	Y	GX	M99SG310100		169,000.00		169,000.00	169,000.00-		
	72H99C00	Y	GX	M99SG310100		21,586.00		21,586.00	21,586.00-		
	72H99C00	Y	GX	M99SG310100		315,000.00		315,000.00	315,000.00-		
	72H99C00	Y	GX	M99SG310100		175,000.00		175,000.00	175,000.00-		
	72H99C00	Y	GX	M99SG310100		14,000.00		10,665.00	10,665.00-	3,335.00	
	72H99C00	Y	GX	M99SG310100		200,000.00		200,000.00	200,000.00-		
	72H99C00	Y	GX	M99SG310100		122,075.00		122,075.00	122,075.00-		
	72H99C00	Y	GX	M99SG310100		15,000.00		15,000.00	15,000.00-		
	72H99C00	Y	GX	M99SG310100		48,651.00		48,651.00	48,651.00-		
	72H99D00	Y	GX	M99SG310100		25,000.00		25,000.00	25,000.00-		
	72H99D00	Y	GX	M99SG310100		22,887.00		22,887.00	22,887.00-		
	72H99D00	Y	GX	M99SG310100		15,000.00		15,000.00	15,000.00-		
	72H99D00	Y	GX	M99SG310100		37,700.00		37,700.00	37,700.00-		
	72H99D00	Y	GX	M99SG310100		25,000.00		25,000.00	25,000.00-		
	72H99D00	Y	GX	M99SG310100		20,000.00		20,000.00	20,000.00-		
	72H99D00	Y	GX	M99SG310100		20,000.00		20,000.00	20,000.00-		
	72H99D00	Y	GX	M99SG310100		12,500.00		12,500.00	12,500.00-		
	72H99D00	Y	GX	M99SG310100		17,704.00		17,704.00	17,704.00-		
	72H99D00	Y	GX	M99SG310100		10,000.00				10,000.00	
	72H99D00	Y	GX	M99SG310100		1,563.00				1,563.00	
	72H99E00	Y	GX	M99SG310100		25,193.00		25,193.00	25,193.00-		
	72H99E00	Y	GX	M99SG310100		14,999.00		14,999.00	14,999.00-		
	72H99E00	Y	GX	M99SG310100		23,866.00		23,866.00	23,866.00-		
	72H99E00	Y	GX	M99SG310100		12,492.00				12,492.00	
	72H99E00	Y	GX	M99SG310100		63,493.00		48,494.00	48,494.00-	14,999.00	
	72H99E00	Y	GX	M99SG310100		14,775.00		14,775.00	14,775.00-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
72H99S00	72799901	Y	GX	M99SG310100		490,000.00		488,653.00	488,653.00-	1,347.00	
72H99S00	72799902	Y	GX	M99SG310100		364,706.00		364,556.00	364,556.00-	150.00	
72H99S00	72799903	Y	GX	M99SG310100		243,916.35				243,916.35	
72H99S00	72799904	Y	GX	M99SG310100		139,713.65		139,713.65	139,713.65-		
72H99S00	72799905	Y	GX	M99SG310100		43,843.00				43,843.00	
72H99S00	72799906	Y	GX	M99SG310100		15,807.00				15,807.00	
				Sub Total by BU Type		4,282,303.00		3,614,243.00	3,614,243.00-	668,060.00	
72H99A00	72799102	Y	GY	M99SG310100		276,441.00		518,109.10	518,109.10-	241,668.10-	
				Sub Total by BU Type		276,441.00		518,109.10	518,109.10-	241,668.10-	
				Total by Grant Number		4,558,744.00		4,132,352.10	4,132,352.10-	426,391.90	
72HTA990	72699101	Y	GX	NEHM000299		77,314.57		17,219.88	17,219.88-	60,094.69	
72HTA990	72699102	Y	GX	NEHM000299		12,640.40		12,640.40	12,640.40-		
72HTA990	72699103	Y	GX	NEHM000299		6,115.03		6,115.03	6,115.03-		
72HTA990	72699104	Y	GX	NEHM000299		60,000.00		60,000.00	60,000.00-		
72HTA990	72699105	Y	GX	NEHM000299		20,000.00		20,000.00	20,000.00-		
72HTA990	72699106	Y	GX	NEHM000299		3,930.00		3,930.00	3,930.00-		
				Sub Total by BU Type		180,000.00		119,905.31	119,905.31-	60,094.69	
				Total by Grant Number		180,000.00		119,905.31	119,905.31-	60,094.69	
72947210		Y	GX	REVIDIS-CDBG				4,200,380.69	4,200,380.69-	4,200,380.69-	
72947211		Y	GX	REVIDIS-CDBG		1,000,000.00		2,851.29	2,851.29-	997,148.71	
72947218		Y	GX	REVIDIS-CDBG		1,000,000.00	6,028.00	13,359.30	13,359.30-	986,640.70	
				Sub Total by BU Type		2,000,000.00	6,028.00	4,216,591.28	4,216,591.28-	2,216,591.28-	
72947215		Y	IS	REVIDIS-CDBG		1,000,000.00	.01-	92,846.91-	92,846.91	1,092,846.91	
72947246		Y	IS	REVIDIS-CDBG				4,074,920.00-	4,074,920.00	4,074,920.00	
				Sub Total by BU Type		1,000,000.00	.01-	4,167,766.91-	4,167,766.91	5,167,766.91	
				Total by Grant Number		3,000,000.00	6,027.99	48,824.37	48,824.37-	2,951,175.63	
72747240		Y	GX	REVIDIS-HOME				15,000.00	15,000.00-	15,000.00-	
				Sub Total by BU Type				15,000.00	15,000.00-	15,000.00-	
72747231		Y	GY	REVIDIS-HOME		1,000,000.00		80,077.83-	80,077.83	1,080,077.83	
				Sub Total by BU Type		1,000,000.00		80,077.83-	80,077.83	1,080,077.83	
72747235		Y	IS	REVIDIS-HOME		1,000,000.00	15,000.00	36,095.75-	36,095.75	1,036,095.75	
				Sub Total by BU Type		1,000,000.00	15,000.00	36,095.75-	36,095.75	1,036,095.75	
				Total by Grant Number		2,000,000.00	15,000.00	101,173.58-	101,173.58	2,101,173.58	
72512721		Y	IS	TOURISM-OPERATIONS SUPPORT			20,663.92	20,663.92	20,663.92-	20,663.92-	
				Sub Total by BU Type			20,663.92	20,663.92	20,663.92-	20,663.92-	
				Total by Grant Number			20,663.92	20,663.92	20,663.92-	20,663.92-	
72536182		N	IS	TOURISM-REG. TEAM				6,572.35	6,572.35-	6,572.35-	
72536183		N	IS	TOURISM-REG. TEAM				108,429.07	108,429.07-	108,429.07-	
				Sub Total by BU Type				115,001.42	115,001.42-	115,001.42-	
				Total by Grant Number				115,001.42	115,001.42-	115,001.42-	
7211000A	72110002	Y	GX	U44334008060		17,656.09		12,320.38	12,320.38-	5,335.71	
7211000A	72110003	Y	GX	U44334008060		605,648.29		605,648.29	605,648.29-		
7211000A	72110005	Y	GX	U44334008060		5,569.00		5,569.00	5,569.00-		
7211000A	72110006	Y	GX	U44334008060		633.80		633.80	633.80-		

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Expenditure	Balance	Balance	Commitment
7211000A	72110007	Y	GX	U44334008060		7.83	7.83	7.83-		
7211000C	72110020	Y	GX	U44334008060		2,156,000.00	2,156,000.00	2,156,000.00-		
7211000C	72110021	Y	GX	U44334008060		713,818.00	713,818.00	713,818.00-		
7211000C	72110022	Y	GX	U44334008060		293,798.30	293,798.30	293,798.30-		
7211000C	72110023	Y	GX	U44334008060		650,325.00	650,325.00	650,325.00-		
7211000C	72110024	Y	GX	U44334008060		572,976.00	572,976.00	572,976.00-		
7211000C	72110025	Y	GX	U44334008060		857,894.82	857,894.82	857,894.82-		
7211000C	72110026	Y	GX	U44334008060		570,030.00	570,030.00	570,030.00-		
7211000C	72110032	Y	GX	U44334008060		619,203.00	619,203.00	619,203.00-		
7211000C	72110033	Y	GX	U44334008060		513,507.00	513,507.00	513,507.00-		
7211000C	72110034	Y	GX	U44334008060		250,646.00	250,646.00	250,646.00-		
7211000C	72110035	Y	GX	U44334008060		393,370.00	393,370.00	393,370.00-		
7211000C	72110036	Y	GX	U44334008060		1,229,467.48	1,229,467.48	1,229,467.48-		
7211000C	72110037	Y	GX	U44334008060		404,375.00	404,375.00	404,375.00-		
7211000C	72110038	Y	GX	U44334008060		559,073.00	559,073.00	559,073.00-		
7211000C	72110039	Y	GX	U44334008060		855,658.97	855,658.97	855,658.97-		
7211000C	72110040	Y	GX	U44334008060		464,057.00	464,057.00	464,057.00-		
7211000C	72110041	Y	GX	U44334008060		242,137.00	242,137.00	242,137.00-		
7211000C	72110042	Y	GX	U44334008060		636,680.00	636,680.00	636,680.00-		
7211000C	72110043	Y	GX	U44334008060		525,875.00	525,875.00	525,875.00-		
7211000C	72110048	Y	GX	U44334008060		963,277.59	963,277.59	963,277.59-		
7211000T	72110070	Y	GX	U44334008060		110,000.00	110,000.00	110,000.00-		
7211000T	72110071	Y	GX	U44334008060		20,000.00	20,000.00	20,000.00-		
7211000T	72110073	Y	GX	U44334008060		15,000.00	15,000.00	15,000.00-		
7211000T	72110074	Y	GX	U44334008060		20,000.00	20,000.00	20,000.00-		
7211000T	72110075	Y	GX	U44334008060		29,831.60	29,831.60	29,831.60-		
7211000T	72110076	Y	GX	U44334008060		15,000.00	15,000.00	15,000.00-		
7211000T	72110082	Y	GX	U44334008060		24,373.63	24,373.63	24,373.63-		
7211000T	72110083	Y	GX	U44334008060		25,000.00	25,000.00	25,000.00-		
7211000T	72110085	Y	GX	U44334008060		20,000.00	20,000.00	20,000.00-		
7211000T	72110086	Y	GX	U44334008060		4,741.33	4,741.33	4,741.33-		
7211000T	72110087	Y	GX	U44334008060		15,735.91	15,735.91	15,735.91-		
7211000T	72110088	Y	GX	U44334008060		15,000.00	15,000.00	15,000.00-		
7211000T	72110089	Y	GX	U44334008060		23,785.16	23,785.16	23,785.16-		
7211000T	72110090	Y	GX	U44334008060		15,000.00	15,000.00	15,000.00-		
7211000T	72110092	Y	GX	U44334008060		20,000.00	20,000.00	20,000.00-		
7211000T	72110093	Y	GX	U44334008060		70,000.00	70,000.00	70,000.00-		
7211000T	72110098	Y	GX	U44334008060		90,000.00	90,000.00	90,000.00-		
				Sub Total by BU Type		14,635,151.80	14,629,816.09	14,629,816.09-	5,335.71	
7211000A	72110001	Y	GY	U44334008060			737,803.01	737,803.01-	737,803.01-	
				Sub Total by BU Type			737,803.01	737,803.01-	737,803.01-	
				Total by Grant Number		14,635,151.80	15,367,619.10	15,367,619.10-	732,467.30-	
	72901001	Y	GX	01/CDBG/RLF		8,571.00			8,571.00	
				Sub Total by BU Type		8,571.00			8,571.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						8,571.00				8,571.00	
	72104724	Y	GY	050661045				57,499.29	57,499.29-	57,499.29-	
Sub Total by BU Type								57,499.29	57,499.29-	57,499.29-	
Total by Grant Number								57,499.29	57,499.29-	57,499.29-	
	72262002	Y	GX	1443CA6400B004		100,000.00	160.00	99,832.01	99,832.01-	167.99	
Sub Total by BU Type						100,000.00	160.00	99,832.01	99,832.01-	167.99	
Total by Grant Number						100,000.00	160.00	99,832.01	99,832.01-	167.99	
72139400	72139602	Y	GX	70NANB4H1629		366,804.90		323,227.26	323,227.26-	43,577.64	
72139400	72139603	Y	GX	70NANB4H1629		338,902.00		315,654.63	315,654.63-	23,247.37	
72139400	72139604	Y	GX	70NANB4H1629		502,725.75		502,725.75	502,725.75-		
72139400	72139605	Y	GX	70NANB4H1629		279,031.52		262,388.87	262,388.87-	16,642.65	
72139400	72139606	Y	GX	70NANB4H1629		296,915.83		127,043.88	127,043.88-	169,871.95	
Sub Total by BU Type						1,784,380.00		1,531,040.39	1,531,040.39-	253,339.61	
Total by Grant Number						1,784,380.00		1,531,040.39	1,531,040.39-	253,339.61	
72139700	72139702	Y	GX	70NANB6H0205		93,857.00		54,298.60	54,298.60-	39,558.40	
72139700	72139703	Y	GX	70NANB6H0205		233,225.00		233,225.00	233,225.00-		
72139700	72139704	Y	GX	70NANB6H0205		329,900.00		329,900.00	329,900.00-		
72139700	72139705	Y	GX	70NANB6H0205		205,208.00		189,560.89	189,560.89-	15,647.11	
72139700	72139706	Y	GX	70NANB6H0205		30,000.00		5,025.00	5,025.00-	24,975.00	
72139800	72139802	Y	GX	70NANB6H0205		32,426.57				32,426.57	
72139800	72139803	Y	GX	70NANB6H0205		156,800.00				156,800.00	
72139800	72139804	Y	GX	70NANB6H0205		115,000.00				115,000.00	
72139800	72139805	Y	GX	70NANB6H0205		139,536.00				139,536.00	
72139800	72139806	Y	GX	70NANB6H0205		33,600.00				33,600.00	
72139800	72139807	Y	GX	70NANB6H0205		89,662.00				89,662.00	
72139800	72139808	Y	GX	70NANB6H0205		60,000.00				60,000.00	
72139800	72139809	Y	GX	70NANB6H0205		37,015.43				37,015.43	
Sub Total by BU Type						1,556,230.00		812,009.49	812,009.49-	744,220.51	
Total by Grant Number						1,556,230.00		812,009.49	812,009.49-	744,220.51	
72MEP003	72130000	Y	GB	70NANB8H0083	10,000.00			2,109.56	7,890.44	2,109.56-	
Sub Total by BU Type					10,000.00			2,109.56	7,890.44	2,109.56-	
72130000	72130001	Y	GX	70NANB8H0083		128,144.00				128,144.00	
72130000	72130002	Y	GX	70NANB8H0083		210,000.00				210,000.00	
72130000	72130003	Y	GX	70NANB8H0083		40,000.00				40,000.00	
72130000	72130004	Y	GX	70NANB8H0083		145,000.00				145,000.00	
72130000	72130005	Y	GX	70NANB8H0083		71,528.00				71,528.00	
72130100	72130101	Y	GX	70NANB8H0083		137,672.00		132,622.41	132,622.41-	5,049.59	
72130100	72130102	Y	GX	70NANB8H0083		210,000.00		210,000.00	210,000.00-		
72130100	72130103	Y	GX	70NANB8H0083		40,000.00		39,912.00	39,912.00-	88.00	
72130100	72130104	Y	GX	70NANB8H0083		145,000.00		23,622.00	23,622.00-	121,378.00	
72130100	72130105	Y	GX	70NANB8H0083		62,000.00		76,019.66	76,019.66-	14,019.66-	
72130200	72130212	Y	GX	70NANB8H0083		113,952.00		900.24	900.24-	113,051.76	
72130200	72130213	Y	GX	70NANB8H0083		210,000.00		51,087.32	51,087.32-	158,912.68	
72130200	72130214	Y	GX	70NANB8H0083		40,000.00				40,000.00	

Grant/Project Status

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
72130200	72130215	Y	GX	70NANB8H0083		145,000.00		11,574.00	11,574.00-	133,426.00	
72130200	72130216	Y	GX	70NANB8H0083		155,870.00		17,952.83	17,952.83-	137,917.17	
72130300	72130301	Y	GX	70NANB8H0083		113,952.00	6,937.39	78,879.90	78,879.90-	35,072.10	
72130300	72130302	Y	GX	70NANB8H0083		210,000.00	51,139.86	158,170.47	158,170.47-	51,829.53	
72130300	72130303	Y	GX	70NANB8H0083		40,000.00				40,000.00	
72130300	72130304	Y	GX	70NANB8H0083		145,000.00	36,458.00	107,615.00	107,615.00-	37,385.00	
72130300	72130305	Y	GX	70NANB8H0083		148,120.00		67,991.68	67,991.68-	80,128.32	
72139900	72139902	Y	GX	70NANB8H0083		215,031.00		157,123.14	157,123.14-	57,907.86	
72139900	72139903	Y	GX	70NANB8H0083		389,215.00		389,215.00	389,215.00-		
72139900	72139904	Y	GX	70NANB8H0083		55,886.00		55,282.00	55,282.00-	604.00	
72139900	72139905	Y	GX	70NANB8H0083		220,800.00		212,591.91	212,591.91-	8,208.09	
72139900	72139906	Y	GX	70NANB8H0083		147,070.00		132,707.08	132,707.08-	14,362.92	
Sub Total by BU Type						3,539,240.00	94,535.25	1,923,266.64	1,923,266.64-	1,615,973.36	
72130000	72130008	Y	MT	70NANB8H0083				17.98	17.98-	17.98-	
72130100	72130110	Y	MT	70NANB8H0083		150,000.00		43,117.80	43,117.80-	106,882.20	
72130200	72130201	Y	MT	70NANB8H0083		113,952.00		98,968.32	98,968.32-	14,983.68	
72130200	72130202	Y	MT	70NANB8H0083		210,000.00		158,912.68	158,912.68-	51,087.32	
72130200	72130203	Y	MT	70NANB8H0083		40,000.00	10,782.00	75,474.00	75,474.00-	35,474.00-	
72130200	72130204	Y	MT	70NANB8H0083		145,000.00		144,937.01	144,937.01-	62.99	
72130200	72130205	Y	MT	70NANB8H0083		91,638.00		14,808.00	14,808.00-	76,830.00	
72130200	72130206	Y	MT	70NANB8H0083				44,834.66	44,834.66-	44,834.66-	
72130200	72130208	Y	MT	70NANB8H0083		5,745.00	9.10	246,302.55	246,302.55-	240,557.55-	
72130200	72130209	Y	MT	70NANB8H0083				79,420.96	79,420.96-	79,420.96-	
72130200	72130210	Y	MT	70NANB8H0083				100.00	100.00-	100.00-	
72130300	72130306	Y	MT	70NANB8H0083		27,000.00		25,212.91	25,212.91-	1,787.09	
72130300	72130308	Y	MT	70NANB8H0083		5,745.00	20,742.82	243,153.45	243,153.45-	237,408.45-	
72139800	72139811	Y	MT	70NANB8H0083				73,972.41	73,972.41-	73,972.41-	
72139900	72139907	Y	MT	70NANB8H0083				419,006.31	419,006.31-	419,006.31-	
72139900	72139908	Y	MT	70NANB8H0083				1,579,624.76	1,579,624.76-	1,579,624.76-	
72139900	72139909	Y	MT	70NANB8H0083				11,000.00	11,000.00-	11,000.00-	
Sub Total by BU Type						789,080.00	31,533.92	3,258,863.80	3,258,863.80-	2,469,783.80-	
Total by Grant Number					10,000.00	4,328,320.00	126,069.17	5,184,240.00	5,174,240.00-	855,920.00-	
72998001	Y	GX	98/CDBG/RLF			10,000.00				10,000.00	
72999001	Y	GX	98/CDBG/RLF			240,972.00				240,972.00	
Sub Total by BU Type						250,972.00				250,972.00	
Total by Grant Number						250,972.00				250,972.00	

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	78980600	Y	GY	FORENSIC SCIENCE			22,339.77	32,745.36	32,745.36-	32,745.36-	
				Sub Total by BU Type			22,339.77	32,745.36	32,745.36-	32,745.36-	
				Total by Grant Number			22,339.77	32,745.36	32,745.36-	32,745.36-	
	78980405	Y	GY	JA-00				784,733.77	784,733.77-	784,733.77-	
				Sub Total by BU Type				784,733.77	784,733.77-	784,733.77-	
				Total by Grant Number				784,733.77	784,733.77-	784,733.77-	
	78980406	Y	GY	JA-01			2,114.26	2,237,255.84	2,237,255.84-	2,237,255.84-	
				Sub Total by BU Type			2,114.26	2,237,255.84	2,237,255.84-	2,237,255.84-	
				Total by Grant Number			2,114.26	2,237,255.84	2,237,255.84-	2,237,255.84-	
	78980407	Y	GY	JA-02			22,832.83	897,234.23	897,234.23-	897,234.23-	
				Sub Total by BU Type			22,832.83	897,234.23	897,234.23-	897,234.23-	
				Total by Grant Number			22,832.83	897,234.23	897,234.23-	897,234.23-	
	78980401	N	GY	JA-99				3,850,852.20	3,850,852.20-	3,850,852.20-	
				Sub Total by BU Type				3,850,852.20	3,850,852.20-	3,850,852.20-	
				Total by Grant Number				3,850,852.20	3,850,852.20-	3,850,852.20-	
	78030400	Y	GY	NA				60,000.00	60,000.00-	60,000.00-	
	78152405	Y	GY	NA			5,036.01	22,655.51	22,655.51-	22,655.51-	
	78982400	Y	GY	NA			105.00	5,499.55	5,499.55-	5,499.55-	
				Sub Total by BU Type			5,141.01	88,155.06	88,155.06-	88,155.06-	
				Total by Grant Number			5,141.01	88,155.06	88,155.06-	88,155.06-	
	78012400	Y	GY	NA01			99,723.62	4,622,431.28	4,622,431.28-	4,622,431.28-	
				Sub Total by BU Type			99,723.62	4,622,431.28	4,622,431.28-	4,622,431.28-	
				Total by Grant Number			99,723.62	4,622,431.28	4,622,431.28-	4,622,431.28-	
	78022400	Y	GY	NA02			400.00	265,575.81	265,575.81-	265,575.81-	
				Sub Total by BU Type			400.00	265,575.81	265,575.81-	265,575.81-	
				Total by Grant Number			400.00	265,575.81	265,575.81-	265,575.81-	
	78152404	Y	GY	NA06			72,158.59	401,874.42	401,874.42-	401,874.42-	12,000.00
				Sub Total by BU Type			72,158.59	401,874.42	401,874.42-	401,874.42-	12,000.00
				Total by Grant Number			72,158.59	401,874.42	401,874.42-	401,874.42-	12,000.00
	78152407	Y	GY	NA08				3,850.52	3,850.52-	3,850.52-	
				Sub Total by BU Type				3,850.52	3,850.52-	3,850.52-	
				Total by Grant Number				3,850.52	3,850.52-	3,850.52-	
	78152406	Y	GY	NA09				38,025.41	38,025.41-	38,025.41-	
	78152408	Y	GY	NA09				48,606.15	48,606.15-	48,606.15-	
				Sub Total by BU Type				86,631.56	86,631.56-	86,631.56-	
				Total by Grant Number				86,631.56	86,631.56-	86,631.56-	
	78752400	Y	GY	NA11			3,033.27	111,317.86	111,317.86-	111,317.86-	
				Sub Total by BU Type			3,033.27	111,317.86	111,317.86-	111,317.86-	
				Total by Grant Number			3,033.27	111,317.86	111,317.86-	111,317.86-	
	78980400	Y	GY	NA12			63,938.77	1,577,958.90	1,577,958.90-	1,577,958.90-	
				Sub Total by BU Type			63,938.77	1,577,958.90	1,577,958.90-	1,577,958.90-	
				Total by Grant Number			63,938.77	1,577,958.90	1,577,958.90-	1,577,958.90-	
	78980402	Y	GY	NA13			30,331.75	2,209,308.82	2,209,308.82-	2,209,308.82-	
				Sub Total by BU Type			30,331.75	2,209,308.82	2,209,308.82-	2,209,308.82-	

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number			30,331.75	2,209,308.82	2,209,308.82	2,209,308.82	
	78980403	Y	GY	NA14			6,141.80	390,800.00	390,800.00	390,800.00	
				Sub Total by BU Type			6,141.80	390,800.00	390,800.00	390,800.00	
				Total by Grant Number			6,141.80	390,800.00	390,800.00	390,800.00	
	78980423	Y	GY	NA16			2,996.12	51,711.25	51,711.25	51,711.25	
				Sub Total by BU Type			2,996.12	51,711.25	51,711.25	51,711.25	
				Total by Grant Number			2,996.12	51,711.25	51,711.25	51,711.25	
	78980425	Y	GY	NA17			891.72	28,636.03	28,636.03	28,636.03	
				Sub Total by BU Type			891.72	28,636.03	28,636.03	28,636.03	
				Total by Grant Number			891.72	28,636.03	28,636.03	28,636.03	
	78980427	Y	GY	NA18			15,513.40	221,541.37	221,541.37	221,541.37	
				Sub Total by BU Type			15,513.40	221,541.37	221,541.37	221,541.37	
				Total by Grant Number			15,513.40	221,541.37	221,541.37	221,541.37	
	78980431	Y	GY	NA19			2,236.00	52,698.25	52,698.25	52,698.25	
	78980433	Y	GY	NA19			1,848.60	1,848.60	1,848.60	1,848.60	
				Sub Total by BU Type			4,084.60	54,546.85	54,546.85	54,546.85	
				Total by Grant Number			4,084.60	54,546.85	54,546.85	54,546.85	
	78985400	Y	GY	NA21			169,953.37	574,093.99	574,093.99	574,093.99	
				Sub Total by BU Type			169,953.37	574,093.99	574,093.99	574,093.99	
				Total by Grant Number			169,953.37	574,093.99	574,093.99	574,093.99	
	78986400	Y	GY	NA22			774,773.22	6,808,097.74	6,808,097.74	6,808,097.74	
				Sub Total by BU Type			774,773.22	6,808,097.74	6,808,097.74	6,808,097.74	
				Total by Grant Number			774,773.22	6,808,097.74	6,808,097.74	6,808,097.74	
	78988400	Y	GY	NA23			408.02	105,408.64	105,408.64	105,408.64	
	78988401	Y	GY	NA23			5,662.00	354,670.41	354,670.41	354,670.41	
				Sub Total by BU Type			5,253.98	460,079.05	460,079.05	460,079.05	
				Total by Grant Number			5,253.98	460,079.05	460,079.05	460,079.05	
	78990400	Y	GY	NA24			3,216.87	95,712.68	95,712.68	95,712.68	
				Sub Total by BU Type			3,216.87	95,712.68	95,712.68	95,712.68	
				Total by Grant Number			3,216.87	95,712.68	95,712.68	95,712.68	
	78152401	Y	GY	01-DA-316			3,955.56	67,246.92	67,246.92	67,246.92	
				Sub Total by BU Type			3,955.56	67,246.92	67,246.92	67,246.92	
				Total by Grant Number			3,955.56	67,246.92	67,246.92	67,246.92	
	78152400	Y	GY	01-MU-CX-38				477,573.68	477,573.68	477,573.68	
				Sub Total by BU Type				477,573.68	477,573.68	477,573.68	
				Total by Grant Number				477,573.68	477,573.68	477,573.68	
	78152409	Y	GY	02-ME-02				94,424.88	94,424.88	94,424.88	
				Sub Total by BU Type				94,424.88	94,424.88	94,424.88	
				Total by Grant Number				94,424.88	94,424.88	94,424.88	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
81991140	81701120	Y	MT	CFBEP01				56,342.63	56,342.63-	56,342.63-	
81991140	81706120	Y	MT	CFBEP01				46.18	46.18-	46.18-	
				Sub Total by BU Type				56,388.81	56,388.81-	56,388.81-	
				Total by Grant Number				56,388.81	56,388.81-	56,388.81-	
	81700220	Y	IS	CFBEP02				3,950.00	3,950.00-	3,950.00-	
				Sub Total by BU Type				3,950.00	3,950.00-	3,950.00-	
81991140	81701220	Y	MT	CFBEP02				47,172.37	47,172.37-	47,172.37-	
81991140	81706220	Y	MT	CFBEP02				30.37	30.37-	30.37-	
				Sub Total by BU Type				47,202.74	47,202.74-	47,202.74-	
				Total by Grant Number				51,152.74	51,152.74-	51,152.74-	
	81700320	Y	IS	CFBEP03				1,450.00	1,450.00-	1,450.00-	
				Sub Total by BU Type				1,450.00	1,450.00-	1,450.00-	
81991340	81701320	Y	MT	CFBEP03				37,133.10	37,133.10-	37,133.10-	
				Sub Total by BU Type				37,133.10	37,133.10-	37,133.10-	
				Total by Grant Number				38,583.10	38,583.10-	38,583.10-	
	81700420	Y	IS	CFBEP04				1,750.00	1,750.00-	1,750.00-	
				Sub Total by BU Type				1,750.00	1,750.00-	1,750.00-	
				Total by Grant Number				1,750.00	1,750.00-	1,750.00-	
	81020430	Y	IS	CFPROGINC04				50.00-	50.00	50.00	
	81100430	Y	IS	CFPROGINC04				1,301.24	1,301.24-	1,301.24-	
	81800430	Y	IS	CFPROGINC04				24,327.70	24,327.70-	24,327.70-	
				Sub Total by BU Type				25,578.94	25,578.94-	25,578.94-	
				Total by Grant Number				25,578.94	25,578.94-	25,578.94-	
	81100130	Y	IS	CFSUP01				4,284.71	4,284.71-	4,284.71-	
	81400230	Y	IS	CFSUP01				4,523.48	4,523.48-	4,523.48-	
				Sub Total by BU Type				8,808.19	8,808.19-	8,808.19-	
				Total by Grant Number				8,808.19	8,808.19-	8,808.19-	
	81100230	Y	IS	CFSUP02				545.77	545.77-	545.77-	
	81200230	Y	IS	CFSUP02				174.90	174.90-	174.90-	
	81300230	Y	IS	CFSUP02				461.85	461.85-	461.85-	
	81500230	Y	IS	CFSUP02				132.41	132.41-	132.41-	
	81600230	Y	IS	CFSUP02				467.84	467.84-	467.84-	
				Sub Total by BU Type				1,782.77	1,782.77-	1,782.77-	
				Total by Grant Number				1,782.77	1,782.77-	1,782.77-	
	81100330	Y	IS	CFSUP03				1,157.74	1,157.74-	1,157.74-	
	81200330	Y	IS	CFSUP03				328.05	328.05-	328.05-	
	81300330	Y	IS	CFSUP03				352.68	352.68-	352.68-	
	81400330	Y	IS	CFSUP03				334.91	334.91-	334.91-	
	81500330	Y	IS	CFSUP03				310.15	310.15-	310.15-	
	81600330	Y	IS	CFSUP03				234.85	234.85-	234.85-	
	81800330	Y	IS	CFSUP03				50.68	50.68-	50.68-	
				Sub Total by BU Type				2,769.06	2,769.06-	2,769.06-	
				Total by Grant Number				2,769.06	2,769.06-	2,769.06-	
81991140	81031110	Y	MT	GFBASSUP01				76,517.75	76,517.75-	76,517.75-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
81991140	81101110	Y	MT	GFBASSUP01				147,285.52	147,285.52-	147,285.52-	
81991140	81301110	Y	MT	GFBASSUP01				182.18	182.18-	182.18-	
81991140	81401110	Y	MT	GFBASSUP01				7,722.04	7,722.04-	7,722.04-	
81991140	81501110	Y	MT	GFBASSUP01				174,411.19	174,411.19-	174,411.19-	
81991140	81601110	Y	MT	GFBASSUP01				57.40	57.40-	57.40-	
81991140	81801110	Y	MT	GFBASSUP01				62,602.28	62,602.28-	62,602.28-	
Sub Total by BU Type								468,778.36	468,778.36-	468,778.36-	
Total by Grant Number								468,778.36	468,778.36-	468,778.36-	
81991240	81021210	Y	MT	GFBASSUP02				11,438.72	11,438.72-	11,438.72-	
81991240	81031210	Y	MT	GFBASSUP02				47,577.54	47,577.54-	47,577.54-	
81991240	81101210	Y	MT	GFBASSUP02				29,350.74	29,350.74-	29,350.74-	
81991240	81201210	Y	MT	GFBASSUP02				36,015.61	36,015.61-	36,015.61-	
81991240	81301210	Y	MT	GFBASSUP02				11,900.76	11,900.76-	11,900.76-	
81991240	81401210	Y	MT	GFBASSUP02				78,055.45	78,055.45-	78,055.45-	
81991240	81501210	Y	MT	GFBASSUP02				182,542.43	182,542.43-	182,542.43-	
81991240	81601210	Y	MT	GFBASSUP02				53,910.88	53,910.88-	53,910.88-	
81991240	81801210	Y	MT	GFBASSUP02				41,044.57	41,044.57-	41,044.57-	
Sub Total by BU Type								491,836.70	491,836.70-	491,836.70-	
Total by Grant Number								491,836.70	491,836.70-	491,836.70-	
81991340	81011310	Y	MT	GFBASSUP03				291.52	291.52-	291.52-	
81991340	81021310	Y	MT	GFBASSUP03				115,522.09	115,522.09-	115,522.09-	
81991340	81091310	Y	MT	GFBASSUP03				3,411.98	3,411.98-	3,411.98-	
81991340	81101310	Y	MT	GFBASSUP03				74,953.67	74,953.67-	74,953.67-	
81991340	81201310	Y	MT	GFBASSUP03				115,136.98	115,136.98-	115,136.98-	
81991340	81301310	Y	MT	GFBASSUP03				28,337.85	28,337.85-	28,337.85-	
81991340	81401310	Y	MT	GFBASSUP03				30,565.61	30,565.61-	30,565.61-	
81991340	81501310	Y	MT	GFBASSUP03				44,700.94	44,700.94-	44,700.94-	
81991340	81601310	Y	MT	GFBASSUP03				28,912.38	28,912.38-	28,912.38-	
81991340	81801310	Y	MT	GFBASSUP03				56,191.84	56,191.84-	56,191.84-	
Sub Total by BU Type								498,024.86	498,024.86-	498,024.86-	
Total by Grant Number								498,024.86	498,024.86-	498,024.86-	
81996140	81026110	Y	MT	GFIST01				508.24	508.24-	508.24-	
81996140	81106110	Y	MT	GFIST01				4,260.62	4,260.62-	4,260.62-	
Sub Total by BU Type								4,768.86	4,768.86-	4,768.86-	
Total by Grant Number								4,768.86	4,768.86-	4,768.86-	
81996240	81106210	Y	MT	GFIST02				135.00	135.00-	135.00-	
81996240	81206210	Y	MT	GFIST02				164.40	164.40-	164.40-	
81996240	81406210	Y	MT	GFIST02				200.00	200.00-	200.00-	
81996240	81506210	Y	MT	GFIST02				1,439.45	1,439.45-	1,439.45-	
81996240	81806210	Y	MT	GFIST02				2,356.11	2,356.11-	2,356.11-	
Sub Total by BU Type								4,294.96	4,294.96-	4,294.96-	
Total by Grant Number								4,294.96	4,294.96-	4,294.96-	
81996340	81026310	Y	MT	GFIST03				2,322.66	2,322.66-	2,322.66-	
81996340	81106310	Y	MT	GFIST03				252.00	252.00-	252.00-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
81996340	81206310	Y	MT	GFIST03				1,007.97	1,007.97-	1,007.97-	
81996340	81306310	Y	MT	GFIST03				505.08	505.08-	505.08-	
81996340	81406310	Y	MT	GFIST03				11.45	11.45-	11.45-	
81996340	81506310	Y	MT	GFIST03				385.44	385.44-	385.44-	
81996340	81606310	Y	MT	GFIST03				863.37	863.37-	863.37-	
81996340	81806310	Y	MT	GFIST03				60.00	60.00-	60.00-	
Sub Total by BU Type								5,407.97	5,407.97-	5,407.97-	
Total by Grant Number								5,407.97	5,407.97-	5,407.97-	
81992140	81022110	Y	MT	GFOIB01				1,495.37	1,495.37-	1,495.37-	
81992140	81402110	Y	MT	GFOIB01				380.28	380.28-	380.28-	
Sub Total by BU Type								1,875.65	1,875.65-	1,875.65-	
Total by Grant Number								1,875.65	1,875.65-	1,875.65-	
81992240	81022210	Y	MT	GFOIB02				1,829.52	1,829.52-	1,829.52-	
81992240	81202210	Y	MT	GFOIB02				7,503.16	7,503.16-	7,503.16-	
81992240	81502210	Y	MT	GFOIB02				182.00	182.00-	182.00-	
Sub Total by BU Type								9,514.68	9,514.68-	9,514.68-	
Total by Grant Number								9,514.68	9,514.68-	9,514.68-	
81992340	81022310	Y	MT	GFOIB03				462.45-	462.45	462.45	
81992340	81302310	Y	MT	GFOIB03				462.45	462.45-	462.45-	
Sub Total by BU Type											
Total by Grant Number											
	81991140	K	GB	H126A0100401	2,375,981.00				2,375,981.00		
Sub Total by BU Type									2,375,981.00		
81991140	81011140	K	GX	H126A0100401				299,838.69	299,838.69-	299,838.69-	
81991140	81021140	K	GX	H126A0100401				604.07	604.07-	604.07-	
81991140	81201140	K	GX	H126A0100401				77,077.11	77,077.11-	77,077.11-	
81991140	81301140	K	GX	H126A0100401				739,395.79	739,395.79-	739,395.79-	
81991140	81501140	K	GX	H126A0100401				739,768.28	739,768.28-	739,768.28-	
81991140	81601140	K	GX	H126A0100401				234,119.18	234,119.18-	234,119.18-	
81991140	81801140	K	GX	H126A0100401				285,177.88	285,177.88-	285,177.88-	
Sub Total by BU Type								2,375,981.00	2,375,981.00-	2,375,981.00-	
Total by Grant Number								2,375,981.00	2,375,981.00-	2,375,981.00-	
	81991240	K	GB	H126A0200402	2,428,891.00				2,428,891.00		
Sub Total by BU Type									2,428,891.00		
81991240	81011240	K	GX	H126A0200402				228,378.12	228,378.12-	228,378.12-	
81991240	81021240	K	GX	H126A0200402				107,533.86	107,533.86-	107,533.86-	
81991240	81091240	K	GX	H126A0200402				18,799.03	18,799.03-	18,799.03-	
81991240	81101240	K	GX	H126A0200402				137,297.11	137,297.11-	137,297.11-	
81991240	81201240	K	GX	H126A0200402				158,891.37	158,891.37-	158,891.37-	
81991240	81301240	K	GX	H126A0200402				465,723.10	465,723.10-	465,723.10-	
81991240	81401240	K	GX	H126A0200402				55,271.56	55,271.56-	55,271.56-	
81991240	81501240	K	GX	H126A0200402				72,100.38	72,100.38-	72,100.38-	
81991240	81601240	K	GX	H126A0200402				689,495.60	689,495.60-	689,495.60-	
81991240	81701240	K	GX	H126A0200402				157,168.15	157,168.15-	157,168.15-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
81991240	81801240	K	GX	H126A0200402				338,232.72	338,232.72-	338,232.72-	
				Sub Total by BU Type				2,428,891.00	2,428,891.00-	2,428,891.00-	
				Total by Grant Number	2,428,891.00			2,428,891.00		2,428,891.00-	
	81991340	K	GB	H126A0300403	2,460,851.00				2,460,851.00		
				Sub Total by BU Type	2,460,851.00				2,460,851.00		
81991340	81011340	K	GX	H126A0300403		3,672.73		1,413.20	1,413.20-	2,259.53	
81991340	81011370	K	GX	H126A0300403				187.20	187.20-	187.20-	
81991340	81021340	K	GX	H126A0300403				311,396.39	311,396.39-	311,396.39-	
81991340	81021370	K	GX	H126A0300403				41,054.84	41,054.84-	41,054.84-	
81991340	81091340	K	GX	H126A0300403				15,696.35	15,696.35-	15,696.35-	
81991340	81091370	K	GX	H126A0300403				177.42	177.42-	177.42-	
81991340	81101340	K	GX	H126A0300403				388,955.56	388,955.56-	388,955.56-	
81991340	81101370	K	GX	H126A0300403				34,788.72	34,788.72-	34,788.72-	
81991340	81201340	K	GX	H126A0300403				489,417.98	489,417.98-	489,417.98-	
81991340	81201370	K	GX	H126A0300403				48,350.14	48,350.14-	48,350.14-	
81991340	81301340	K	GX	H126A0300403				143,388.50	143,388.50-	143,388.50-	
81991340	81301370	K	GX	H126A0300403				18,737.47	18,737.47-	18,737.47-	
81991340	81401340	K	GX	H126A0300403				147,672.41	147,672.41-	147,672.41-	
81991340	81401370	K	GX	H126A0300403				12,287.56	12,287.56-	12,287.56-	
81991340	81501340	K	GX	H126A0300403				179,975.29	179,975.29-	179,975.29-	
81991340	81501370	K	GX	H126A0300403				20,553.01	20,553.01-	20,553.01-	
81991340	81601340	K	GX	H126A0300403				127,176.35	127,176.35-	127,176.35-	
81991340	81601370	K	GX	H126A0300403				15,303.44	15,303.44-	15,303.44-	
81991340	81701340	K	GX	H126A0300403				138,765.19	138,765.19-	138,765.19-	
81991340	81701370	K	GX	H126A0300403				4,169.13	4,169.13-	4,169.13-	
81991340	81801340	K	GX	H126A0300403				285,318.84	285,318.84-	285,318.84-	
81991340	81801370	K	GX	H126A0300403				35,812.45	35,812.45-	35,812.45-	
				Sub Total by BU Type		3,672.73		2,460,597.44	2,460,597.44-	2,456,924.71-	
				Total by Grant Number	2,460,851.00	3,672.73		2,460,597.44	253.56	2,456,924.71-	
	81001440	K	GB	H126A0400404	2,006,538.00				2,006,538.00		
				Sub Total by BU Type	2,006,538.00				2,006,538.00		
81001440	81011440	K	GX	H126A0400404			197.20	1,880.74	1,880.74-	1,880.74-	
81001440	81021440	K	GX	H126A0400404			30,948.44	199,591.02	199,591.02-	199,591.02-	
81001440	81091440	K	GX	H126A0400404				16,489.25	16,489.25-	16,489.25-	
81001440	81101440	K	GX	H126A0400404			26,259.78	256,371.14	256,371.14-	256,371.14-	
81001440	81201440	K	GX	H126A0400404			46,010.06	350,751.01	350,751.01-	350,751.01-	
81001440	81301440	K	GX	H126A0400404			20,314.52	111,374.25	111,374.25-	111,374.25-	
81001440	81401440	K	GX	H126A0400404			12,291.03	95,795.00	95,795.00-	95,795.00-	
81001440	81501440	K	GX	H126A0400404			16,830.79	124,751.13	124,751.13-	124,751.13-	
81001440	81601440	K	GX	H126A0400404			10,073.79	76,865.08	76,865.08-	76,865.08-	
81001440	81701440	K	GX	H126A0400404			9,272.73	87,194.73	87,194.73-	87,194.73-	
81001440	81801440	K	GX	H126A0400404			32,039.99	194,740.70	194,740.70-	194,740.70-	
				Sub Total by BU Type			204,238.33	1,515,804.05	1,515,804.05-	1,515,804.05-	
81001440	81021410	Y	MT	H126A0400404			8,361.93	93,004.69	93,004.69-	93,004.69-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
81001440	81021460	Y	MT	H126A0400404				2,157.83	2,157.83-	2,157.83-	
81001440	81101410	Y	MT	H126A0400404			8,827.70	63,210.16	63,210.16-	63,210.16-	
81001440	81101460	Y	MT	H126A0400404			232.50	2,439.91	2,439.91-	2,439.91-	
81001440	81201410	Y	MT	H126A0400404			7,472.12	131,758.29	131,758.29-	131,758.29-	
81001440	81201460	Y	MT	H126A0400404			1,377.79	15,429.75	15,429.75-	15,429.75-	
81001440	81301410	Y	MT	H126A0400404				32,025.07	32,025.07-	32,025.07-	
81001440	81301460	Y	MT	H126A0400404			50.00	1,210.53	1,210.53-	1,210.53-	
81001440	81401410	Y	MT	H126A0400404				13,219.02	13,219.02-	13,219.02-	
81001440	81401460	Y	MT	H126A0400404				475.10	475.10-	475.10-	
81001440	81501410	Y	MT	H126A0400404				24,042.89	24,042.89-	24,042.89-	
81001440	81501460	Y	MT	H126A0400404			323.24	1,332.83	1,332.83-	1,332.83-	
81001440	81601410	Y	MT	H126A0400404				13,207.74	13,207.74-	13,207.74-	
81001440	81601460	Y	MT	H126A0400404				545.15	545.15-	545.15-	
81001440	81701420	Y	MT	H126A0400404			2,508.96	24,782.99	24,782.99-	24,782.99-	
81001440	81801410	Y	MT	H126A0400404				28,194.55	28,194.55-	28,194.55-	
81001440	81801460	Y	MT	H126A0400404				34.51	34.51-	34.51-	
Sub Total by BU Type							29,154.24	447,071.01	447,071.01-	447,071.01-	
Total by Grant Number					2,006,538.00		233,392.57	1,962,875.06	43,662.94	1,962,875.06-	
81CV0001	K	GX	H126A9600400			2,108,588.00		1,801,919.28	1,801,919.28-	306,668.72	
Sub Total by BU Type						2,108,588.00		1,801,919.28	1,801,919.28-	306,668.72	
Total by Grant Number						2,108,588.00		1,801,919.28	1,801,919.28-	306,668.72	
81CV0002	K	GX	H126A9900400			2,292,466.00		2,290,966.00	2,290,966.00-	1,500.00	
Sub Total by BU Type						2,292,466.00		2,290,966.00	2,290,966.00-	1,500.00	
Total by Grant Number						2,292,466.00		2,290,966.00	2,290,966.00-	1,500.00	
81CV0005	K	GX	H169A0000410			33,329.00		33,329.00	33,329.00-		
Sub Total by BU Type						33,329.00		33,329.00	33,329.00-		
Total by Grant Number						33,329.00		33,329.00	33,329.00-		
81995140	K	GB	H169A0100411		33,329.07				33,329.07		
Sub Total by BU Type					33,329.07				33,329.07		
81995140	81025140	K	GX	H169A0100411				5,436.68	5,436.68-	5,436.68-	
81995140	81095140	K	GX	H169A0100411				24,313.93	24,313.93-	24,313.93-	
81995140	81205140	K	GX	H169A0100411				3,578.46	3,578.46-	3,578.46-	
Sub Total by BU Type								33,329.07	33,329.07-	33,329.07-	
Total by Grant Number					33,329.07			33,329.07	33,329.07-	33,329.07-	
81995240	K	GB	H169A0200412		32,734.00				32,734.00		
Sub Total by BU Type					32,734.00				32,734.00		
81995240	81025240	K	GX	H169A0200412				6,711.64	6,711.64-	6,711.64-	
81995240	81095240	K	GX	H169A0200412				3,880.87	3,880.87-	3,880.87-	
81995240	81105240	K	GX	H169A0200412				147.04	147.04-	147.04-	
81995240	81205240	K	GX	H169A0200412				1,036.20	1,036.20-	1,036.20-	
81995240	81305240	K	GX	H169A0200412				609.14	609.14-	609.14-	
81995240	81405240	K	GX	H169A0200412				235.00	235.00-	235.00-	
81995240	81505240	K	GX	H169A0200412				233.90	233.90-	233.90-	
81995240	81605240	K	GX	H169A0200412				1,589.90	1,589.90-	1,589.90-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
81995240	81905240	K	GX	H169A0200412				18,290.31	18,290.31-	18,290.31-	
				Sub Total by BU Type				32,734.00	32,734.00-	32,734.00-	
				Total by Grant Number	32,734.00			32,734.00		32,734.00-	
	81995340	K	GB	H169A0300413	33,260.00				33,260.00		
				Sub Total by BU Type	33,260.00				33,260.00		
81995340	81025340	K	GX	H169A0300413				356.18	356.18-	356.18-	
81995340	81095340	K	GX	H169A0300413				2,724.21	2,724.21-	2,724.21-	
81995340	81095370	K	GX	H169A0300413				17,100.68	17,100.68-	17,100.68-	
81995340	81105340	K	GX	H169A0300413				1,747.34	1,747.34-	1,747.34-	
81995340	81105370	K	GX	H169A0300413				3,423.20	3,423.20-	3,423.20-	
81995340	81205340	K	GX	H169A0300413				4,088.26	4,088.26-	4,088.26-	
81995340	81205370	K	GX	H169A0300413				2,299.88	2,299.88-	2,299.88-	
81995340	81305340	K	GX	H169A0300413				182.65	182.65-	182.65-	
81995340	81305370	K	GX	H169A0300413				652.15	652.15-	652.15-	
81995340	81405340	K	GX	H169A0300413				208.57	208.57-	208.57-	
81995340	81505340	K	GX	H169A0300413				222.82	222.82-	222.82-	
81995340	81605340	K	GX	H169A0300413				188.56	188.56-	188.56-	
81995340	81605370	K	GX	H169A0300413				65.50	65.50-	65.50-	
				Sub Total by BU Type				33,260.00	33,260.00-	33,260.00-	
				Total by Grant Number	33,260.00			33,260.00		33,260.00-	
	81005440	K	GB	H169A0400414	33,064.00				33,064.00		
				Sub Total by BU Type	33,064.00				33,064.00		
81005440	81025440	K	GX	H169A0400414				240.00	240.00-	240.00-	
81005440	81095440	K	GX	H169A0400414				7,750.00	7,750.00-	7,750.00-	
81005440	81105440	K	GX	H169A0400414			37.28	293.26	293.26-	293.26-	
81005440	81205440	K	GX	H169A0400414			33.49	1,453.59	1,453.59-	1,453.59-	
81005440	81605440	K	GX	H169A0400414				139.54	139.54-	139.54-	
				Sub Total by BU Type			70.77	9,876.39	9,876.39-	9,876.39-	
				Total by Grant Number	33,064.00		70.77	9,876.39	23,187.61	9,876.39-	
	13CV0039	2	GX	H169A9700410		32,675.00		32,673.74	32,673.74-	1.26	
				Sub Total by BU Type		32,675.00		32,673.74	32,673.74-	1.26	
				Total by Grant Number		32,675.00		32,673.74	32,673.74-	1.26	
	13CV0040	2	GX	H169A9800410		32,675.00		32,675.00	32,675.00-		
				Sub Total by BU Type		32,675.00		32,675.00	32,675.00-		
				Total by Grant Number		32,675.00		32,675.00	32,675.00-		
	13CV0041	K	GX	H169A9900410		33,329.00		33,327.63	33,327.63-	1.37	
				Sub Total by BU Type		33,329.00		33,327.63	33,327.63-	1.37	
				Total by Grant Number		33,329.00		33,327.63	33,327.63-	1.37	
	81CV0003	K	GX	H177A9400140		862,728.00		862,728.00	862,728.00-		
				Sub Total by BU Type		862,728.00		862,728.00	862,728.00-		
				Total by Grant Number		862,728.00		862,728.00	862,728.00-		
	81002040	2	GX	H177B0000270		225,000.00		225,000.00	225,000.00-		
				Sub Total by BU Type		225,000.00		225,000.00	225,000.00-		
				Total by Grant Number		225,000.00		225,000.00	225,000.00-		

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	81992140	K	GB	H177B0100271	225,000.00				225,000.00		
	Sub Total by BU Type				225,000.00				225,000.00		
81992140	81022140	K	GX	H177B0100271				41,360.55	41,360.55-	41,360.55-	
81992140	81102140	K	GX	H177B0100271				109,669.36	109,669.36-	109,669.36-	
81992140	81502140	K	GX	H177B0100271				42,716.33	42,716.33-	42,716.33-	
81992140	81602140	K	GX	H177B0100271				31,253.76	31,253.76-	31,253.76-	
	Sub Total by BU Type							225,000.00	225,000.00-	225,000.00-	
	Total by Grant Number				225,000.00			225,000.00		225,000.00-	
	81992240	K	GB	H177B0200272	225,000.00				225,000.00		
	Sub Total by BU Type				225,000.00				225,000.00		
81992240	81022240	K	GX	H177B0200272				45,839.21	45,839.21-	45,839.21-	
81992240	81092240	K	GX	H177B0200272				12,914.09	12,914.09-	12,914.09-	
81992240	81102240	K	GX	H177B0200272				5,373.66	5,373.66-	5,373.66-	
81992240	81202240	K	GX	H177B0200272				3,608.83	3,608.83-	3,608.83-	
81992240	81302240	K	GX	H177B0200272				63,560.46	63,560.46-	63,560.46-	
81992240	81402240	K	GX	H177B0200272				4,442.38	4,442.38-	4,442.38-	
81992240	81502240	K	GX	H177B0200272				82,744.57	82,744.57-	82,744.57-	
81992240	81602240	K	GX	H177B0200272				5,016.80	5,016.80-	5,016.80-	
	Sub Total by BU Type							223,500.00	223,500.00-	223,500.00-	
	Total by Grant Number				225,000.00			223,500.00	1,500.00	223,500.00-	
	81992340	K	GB	H177B0300273	225,000.00				225,000.00		
	Sub Total by BU Type				225,000.00				225,000.00		
81992340	81022340	K	GX	H177B0300273				34,812.66	34,812.66-	34,812.66-	
81992340	81022370	K	GX	H177B0300273				6,983.70	6,983.70-	6,983.70-	
81992340	81092340	K	GX	H177B0300273				75,504.32	75,504.32-	75,504.32-	
81992340	81102340	K	GX	H177B0300273				27,985.01	27,985.01-	27,985.01-	
81992340	81102370	K	GX	H177B0300273				1,769.06	1,769.06-	1,769.06-	
81992340	81202340	K	GX	H177B0300273				8,218.06	8,218.06-	8,218.06-	
81992340	81202370	K	GX	H177B0300273				953.01	953.01-	953.01-	
81992340	81302340	K	GX	H177B0300273				26,461.00	26,461.00-	26,461.00-	
81992340	81302370	K	GX	H177B0300273				3,990.71	3,990.71-	3,990.71-	
81992340	81402340	K	GX	H177B0300273				10,518.25	10,518.25-	10,518.25-	
81992340	81402370	K	GX	H177B0300273				1,025.60	1,025.60-	1,025.60-	
81992340	81502340	K	GX	H177B0300273				6,158.74	6,158.74-	6,158.74-	
81992340	81502370	K	GX	H177B0300273				298.98	298.98-	298.98-	
81992340	81602340	K	GX	H177B0300273				18,072.26	18,072.26-	18,072.26-	
81992340	81602370	K	GX	H177B0300273				2,248.64	2,248.64-	2,248.64-	
	Sub Total by BU Type							225,000.00	225,000.00-	225,000.00-	
	Total by Grant Number				225,000.00			225,000.00		225,000.00-	
	81002440	K	GB	H177B0400274	225,000.00				225,000.00		
	Sub Total by BU Type				225,000.00				225,000.00		
81002440	81022440	K	GX	H177B0400274			4,214.13	32,072.94	32,072.94-	32,072.94-	
81002440	81092440	K	GX	H177B0400274				30,797.50	30,797.50-	30,797.50-	
81002440	81102440	K	GX	H177B0400274			2,228.32	15,173.88	15,173.88-	15,173.88-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent	Business	Posting	BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open	
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
81002440	81202440	K	GX	H177B0400274			1,141.41	15,298.29	15,298.29-	15,298.29-	
81002440	81302440	K	GX	H177B0400274			2,445.48	17,477.54	17,477.54-	17,477.54-	
81002440	81402440	K	GX	H177B0400274			901.31	5,687.58	5,687.58-	5,687.58-	
81002440	81502440	K	GX	H177B0400274			271.49	5,737.75	5,737.75-	5,737.75-	
81002440	81602440	K	GX	H177B0400274			2,664.67	17,916.52	17,916.52-	17,916.52-	
Sub Total by BU Type							13,866.81	140,162.00	140,162.00-	140,162.00-	
Total by Grant Number					225,000.00		13,866.81	140,162.00	84,838.00	140,162.00-	
81004040		K	GX	H187A0000410		30,000.00		28,499.15	28,499.15-	1,500.85	
Sub Total by BU Type							30,000.00	28,499.15	28,499.15-	1,500.85	
Total by Grant Number						30,000.00		28,499.15	28,499.15-	1,500.85	
81994140		K	GB	H187A0100411	30,000.00				30,000.00		
Sub Total by BU Type					30,000.00				30,000.00		
81994140	81024140	K	GX	H187A0100411				1,500.00	1,500.00-	1,500.00-	
81994140	81204140	K	GX	H187A0100411				28,500.00	28,500.00-	28,500.00-	
Sub Total by BU Type								30,000.00	30,000.00-	30,000.00-	
Total by Grant Number					30,000.00			30,000.00		30,000.00-	
81994240		K	GB	H187A0200412	30,000.00				30,000.00		
Sub Total by BU Type					30,000.00				30,000.00		
81994240	81024240	K	GX	H187A0200412				1,500.00	1,500.00-	1,500.00-	
81994240	81104240	K	GX	H187A0200412				10,000.81	10,000.81-	10,000.81-	
81994240	81204240	K	GX	H187A0200412				5,110.38	5,110.38-	5,110.38-	
81994240	81304240	K	GX	H187A0200412				2,592.01	2,592.01-	2,592.01-	
81994240	81404240	K	GX	H187A0200412				795.00	795.00-	795.00-	
81994240	81504240	K	GX	H187A0200412				1,614.99	1,614.99-	1,614.99-	
Sub Total by BU Type								21,613.19	21,613.19-	21,613.19-	
Total by Grant Number					30,000.00			21,613.19	8,386.81	21,613.19-	
81994340		K	GB	H187A0300413	30,000.00				30,000.00		
Sub Total by BU Type					30,000.00				30,000.00		
81994340	81024340	K	GX	H187A0300413				1,500.00	1,500.00-	1,500.00-	
81994340	81104340	K	GX	H187A0300413		711.00		711.00	711.00-	711.00-	
81994340	81104370	K	GX	H187A0300413				2,787.03	2,787.03-	2,787.03-	
81994340	81204340	K	GX	H187A0300413		544.40		633.53	633.53-	633.53-	
81994340	81204370	K	GX	H187A0300413				116.00	116.00-	116.00-	
81994340	81304340	K	GX	H187A0300413		815.96		815.96	815.96-	815.96-	
81994340	81304370	K	GX	H187A0300413				679.63	679.63-	679.63-	
81994340	81504370	K	GX	H187A0300413				3,524.94	3,524.94-	3,524.94-	
81994340	81604370	K	GX	H187A0300413				7,410.00	7,410.00-	7,410.00-	
Sub Total by BU Type							2,071.36	18,178.09	18,178.09-	18,178.09-	
Total by Grant Number					30,000.00		2,071.36	18,178.09	11,821.91	18,178.09-	
81004440		K	GB	H187A0400414	30,000.00				30,000.00		
Sub Total by BU Type					30,000.00				30,000.00		
81004440	81204440	K	GX	H187A0400414			495.00	1,176.05	1,176.05-	1,176.05-	
81004440	81304440	K	GX	H187A0400414				1,007.59	1,007.59-	1,007.59-	
Sub Total by BU Type							495.00	2,183.64	2,183.64-	2,183.64-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Total by Grant Number	30,000.00		495.00	2,183.64	27,816.36	2,183.64	
	81CV0004	K	GX	H187A9700410		30,000.00		21,024.92	21,024.92	8,975.08	
				Sub Total by BU Type		30,000.00		21,024.92	21,024.92	8,975.08	
				Total by Grant Number		30,000.00		21,024.92	21,024.92	8,975.08	
	81CV0006	K	GX	H187A9900410		30,000.00		4,241.49	4,241.49	25,758.51	
				Sub Total by BU Type		30,000.00		4,241.49	4,241.49	25,758.51	
				Total by Grant Number		30,000.00		4,241.49	4,241.49	25,758.51	
	81993140	K	GB	H235H0000201	275,000.00				275,000.00		
				Sub Total by BU Type	275,000.00				275,000.00		
81993140	81023140	K	GX	H235H0000201				62,108.23	62,108.23	62,108.23	
81993140	81093140	K	GX	H235H0000201				771.87	771.87	771.87	
81993140	81103140	K	GX	H235H0000201				188.00	188.00	188.00	
81993140	81203140	K	GX	H235H0000201				3,396.66	3,396.66	3,396.66	
81993140	81503140	K	GX	H235H0000201				144.35	144.35	144.35	
81993140	81603140	K	GX	H235H0000201				91,260.67	91,260.67	91,260.67	
81993140	81803140	K	GX	H235H0000201				117,130.22	117,130.22	117,130.22	
				Sub Total by BU Type				275,000.00	275,000.00	275,000.00	
				Total by Grant Number	275,000.00			275,000.00	275,000.00	275,000.00	
	81993240	K	GB	H235H0000202	275,000.00				275,000.00		
				Sub Total by BU Type	275,000.00				275,000.00		
81993240	81023240	K	GX	H235H0000202				66,755.66	66,755.66	66,755.66	
81993240	81093240	K	GX	H235H0000202				7,669.53	7,669.53	7,669.53	
81993240	81103240	K	GX	H235H0000202		53,000.00		119,668.97	119,668.97	66,668.97	
81993240	81203240	K	GX	H235H0000202				52,524.30	52,524.30	52,524.30	
81993240	81303240	K	GX	H235H0000202				1,800.00	1,800.00	1,800.00	
81993240	81403240	K	GX	H235H0000202				3,571.46	3,571.46	3,571.46	
81993240	81503240	K	GX	H235H0000202				19,555.39	19,555.39	19,555.39	
81993240	81603240	K	GX	H235H0000202				1,110.69	1,110.69	1,110.69	
				Sub Total by BU Type		53,000.00		272,656.00	272,656.00	219,656.00	
				Total by Grant Number	275,000.00	53,000.00		272,656.00	2,344.00	219,656.00	
	81993340	K	GB	H235H0000203	275,000.00				275,000.00		
				Sub Total by BU Type	275,000.00				275,000.00		
81993340	81023340	K	GX	H235H0000203				69,658.36	69,658.36	69,658.36	
81993340	81023370	K	GX	H235H0000203				3,348.06	3,348.06	3,348.06	
81993340	81103340	K	GX	H235H0000203				58,773.57	58,773.57	58,773.57	
81993340	81103370	K	GX	H235H0000203				4,763.27	4,763.27	4,763.27	
81993340	81203340	K	GX	H235H0000203				54,746.15	54,746.15	54,746.15	
81993340	81203370	K	GX	H235H0000203				3,211.89	3,211.89	3,211.89	
81993340	81303340	K	GX	H235H0000203				1,955.47	1,955.47	1,955.47	
81993340	81303370	K	GX	H235H0000203				170.00	170.00	170.00	
81993340	81403340	K	GX	H235H0000203				3,199.02	3,199.02	3,199.02	
81993340	81503340	K	GX	H235H0000203				67,368.07	67,368.07	67,368.07	
81993340	81503370	K	GX	H235H0000203				2,706.07	2,706.07	2,706.07	
81993340	81603340	K	GX	H235H0000203				5,085.07	5,085.07	5,085.07	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Sub Total by BU Type								274,985.00	274,985.00-	274,985.00-	
Total by Grant Number					275,000.00			274,985.00	15.00	274,985.00-	
	81003440	K	GB	H235H0000204	275,000.00				275,000.00		
Sub Total by BU Type					275,000.00				275,000.00		
81003440	81023440	K	GX	H235H0000204			3,752.40	32,591.79	32,591.79-	32,591.79-	
81003440	81103440	K	GX	H235H0000204			3,618.64	37,095.74	37,095.74-	37,095.74-	
81003440	81203440	K	GX	H235H0000204			3,442.59	50,527.82	50,527.82-	50,527.82-	
81003440	81303440	K	GX	H235H0000204				1,911.09	1,911.09-	1,911.09-	
81003440	81403440	K	GX	H235H0000204			65.00	2,175.76	2,175.76-	2,175.76-	
81003440	81503440	K	GX	H235H0000204			4,649.04	42,474.05	42,474.05-	42,474.05-	
81003440	81603440	K	GX	H235H0000204				743.35	743.35-	743.35-	
Sub Total by BU Type							15,527.67	167,519.60	167,519.60-	167,519.60-	
Total by Grant Number					275,000.00		15,527.67	167,519.60	107,480.40	167,519.60-	
	81996140	K	GB	H265A0000181	57,955.00				57,955.00		
Sub Total by BU Type					57,955.00				57,955.00		
81996140	81026140	K	GX	H265A0000181				8,317.75	8,317.75-	8,317.75-	
81996140	81506140	K	GX	H265A0000181				23,962.18	23,962.18-	23,962.18-	
81996140	81606140	K	GX	H265A0000181				57.40-	57.40	57.40	
81996140	81706140	K	GX	H265A0000181				2,216.38	2,216.38-	2,216.38-	
81996140	81806140	K	GX	H265A0000181				16,144.41	16,144.41-	16,144.41-	
Sub Total by BU Type								50,583.32	50,583.32-	50,583.32-	
Total by Grant Number					57,955.00			50,583.32	7,371.68	50,583.32-	
	81996240	K	GB	H265A0000182	57,955.00				57,955.00		
Sub Total by BU Type					57,955.00				57,955.00		
81996240	81026240	K	GX	H265A0000182				17,784.31	17,784.31-	17,784.31-	
81996240	81106240	K	GX	H265A0000182				3,385.56	3,385.56-	3,385.56-	
81996240	81206240	K	GX	H265A0000182				2,821.51	2,821.51-	2,821.51-	
81996240	81306240	K	GX	H265A0000182		3,000.00		2,816.79	2,816.79-	183.21	
81996240	81406240	K	GX	H265A0000182				3,871.01	3,871.01-	3,871.01-	
81996240	81506240	K	GX	H265A0000182				14,894.45	14,894.45-	14,894.45-	
81996240	81606240	K	GX	H265A0000182				1,882.17	1,882.17-	1,882.17-	
81996240	81706240	K	GX	H265A0000182				273.29	273.29-	273.29-	
81996240	81806240	K	GX	H265A0000182				10,225.91	10,225.91-	10,225.91-	
Sub Total by BU Type						3,000.00		57,955.00	57,955.00-	54,955.00-	
Total by Grant Number					57,955.00	3,000.00		57,955.00		54,955.00-	
	81996340	K	GB	H265A0000183	57,955.00				57,955.00		
Sub Total by BU Type					57,955.00				57,955.00		
81996340	81026340	K	GX	H265A0000183				19,427.08	19,427.08-	19,427.08-	
81996340	81026370	K	GX	H265A0000183				3,848.22	3,848.22-	3,848.22-	
81996340	81106340	K	GX	H265A0000183				5,292.82	5,292.82-	5,292.82-	
81996340	81106370	K	GX	H265A0000183				931.81	931.81-	931.81-	
81996340	81206340	K	GX	H265A0000183				6,487.12	6,487.12-	6,487.12-	
81996340	81206370	K	GX	H265A0000183				2,045.01	2,045.01-	2,045.01-	
81996340	81306340	K	GX	H265A0000183				2,980.50	2,980.50-	2,980.50-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
81996340	81306370	K	GX	H265A0000183				188.81	188.81-	188.81-	
81996340	81406340	K	GX	H265A0000183				3,301.64	3,301.64-	3,301.64-	
81996340	81406370	K	GX	H265A0000183				57.12	57.12-	57.12-	
81996340	81506340	K	GX	H265A0000183				3,566.51	3,566.51-	3,566.51-	
81996340	81506370	K	GX	H265A0000183				281.08	281.08-	281.08-	
81996340	81606340	K	GX	H265A0000183				1,886.57	1,886.57-	1,886.57-	
81996340	81606370	K	GX	H265A0000183				54.78	54.78-	54.78-	
81996340	81706340	K	GX	H265A0000183				149.00	149.00-	149.00-	
81996340	81706370	K	GX	H265A0000183				177.08	177.08-	177.08-	
81996340	81806340	K	GX	H265A0000183				5,456.91	5,456.91-	5,456.91-	
81996340	81806370	K	GX	H265A0000183				1,556.98	1,556.98-	1,556.98-	
Sub Total by BU Type								57,689.04	57,689.04-	57,689.04-	
Total by Grant Number					57,955.00			57,689.04	265.96	57,689.04-	
81006440	K	GB	H265A0000184		57,666.00				57,666.00		
Sub Total by BU Type					57,666.00				57,666.00		
81006440	81026440	K	GX	H265A0000184				13,523.63	13,523.63-	13,523.63-	
81006440	81106440	K	GX	H265A0000184				5,257.25	5,257.25-	5,257.25-	
81006440	81206440	K	GX	H265A0000184			824.47	6,509.68	6,509.68-	6,509.68-	
81006440	81306440	K	GX	H265A0000184			93.76	1,530.76	1,530.76-	1,530.76-	
81006440	81406440	K	GX	H265A0000184			410.62	5,143.98	5,143.98-	5,143.98-	
81006440	81506440	K	GX	H265A0000184			128.61	3,322.43	3,322.43-	3,322.43-	
81006440	81606440	K	GX	H265A0000184				2,160.67	2,160.67-	2,160.67-	
81006440	81706440	K	GX	H265A0000184				1,087.42	1,087.42-	1,087.42-	
81006440	81806440	K	GX	H265A0000184			140.60	4,183.85	4,183.85-	4,183.85-	
Sub Total by BU Type							1,598.06	42,719.67	42,719.67-	42,719.67-	
81006440	81206460	Y	MT	H265A0000184			20.66	1,831.98	1,831.98-	1,831.98-	
81006440	81706420	Y	MT	H265A0000184				329.35	329.35-	329.35-	
Sub Total by BU Type							20.66	2,161.33	2,161.33-	2,161.33-	
Total by Grant Number					57,666.00		1,618.72	44,881.00	12,785.00	44,881.00-	
81019350	Y	GO	SSAREIMB03					26.79	26.79-	26.79-	
Sub Total by BU Type								26.79	26.79-	26.79-	
Total by Grant Number								26.79	26.79-	26.79-	
81709250	Y	GO	SSAREIMB02					23.73	23.73-	23.73-	
Sub Total by BU Type								23.73	23.73-	23.73-	
Total by Grant Number								23.73	23.73-	23.73-	
81209350	Y	GO	SSAREIMB03					65,347.23	65,347.23-	65,347.23-	
Sub Total by BU Type								65,347.23	65,347.23-	65,347.23-	
Total by Grant Number								65,347.23	65,347.23-	65,347.23-	
81109450	Y	GO	SSAREIMB04					50.00	50.00-	50.00-	
81209450	Y	GO	SSAREIMB04					200.00	200.00-	200.00-	
81509450	Y	GO	SSAREIMB04					340.00	340.00-	340.00-	
Sub Total by BU Type								590.00	590.00-	590.00-	
Total by Grant Number								590.00	590.00-	590.00-	
81300160	Y	IS	TFD&C01					174.75	174.75-	174.75-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				174.75	174.75-	174.75-	
81991140	81091160	Y	MT	TFD&C01				31,028.87	31,028.87-	31,028.87-	
81991140	81201160	Y	MT	TFD&C01				38,616.87	38,616.87-	38,616.87-	
81991140	81501160	Y	MT	TFD&C01				1,831.72	1,831.72-	1,831.72-	
81991140	81601160	Y	MT	TFD&C01				5,418.46	5,418.46-	5,418.46-	
81995140	81095160	Y	MT	TFD&C01				1,645.36	1,645.36-	1,645.36-	
81995140	81205160	Y	MT	TFD&C01				10.47	10.47-	10.47-	
				Sub Total by BU Type				78,551.75	78,551.75-	78,551.75-	
				Total by Grant Number				78,726.50	78,726.50-	78,726.50-	
	81500260	Y	IS	TFD&C02				5,984.60	5,984.60-	5,984.60-	
				Sub Total by BU Type				5,984.60	5,984.60-	5,984.60-	
81991240	81021260	Y	MT	TFD&C02				3,994.67	3,994.67-	3,994.67-	
81991240	81801260	Y	MT	TFD&C02				2,267.14	2,267.14-	2,267.14-	
				Sub Total by BU Type				6,261.81	6,261.81-	6,261.81-	
				Total by Grant Number				12,246.41	12,246.41-	12,246.41-	
	81100360	Y	IS	TFD&C03				1,033.20	1,033.20-	1,033.20-	
	81200360	Y	IS	TFD&C03				183.55	183.55-	183.55-	
	81300360	Y	IS	TFD&C03				40.32	40.32-	40.32-	
	81400360	Y	IS	TFD&C03				5.26	5.26-	5.26-	
	81500360	Y	IS	TFD&C03				71.60	71.60-	71.60-	
	81600360	Y	IS	TFD&C03				137.50	137.50-	137.50-	
				Sub Total by BU Type				1,471.43	1,471.43-	1,471.43-	
81995340	81025360	Y	MT	TFD&C03				221.38	221.38-	221.38-	
81995340	81105360	Y	MT	TFD&C03				267.28	267.28-	267.28-	
81995340	81205360	Y	MT	TFD&C03				401.07	401.07-	401.07-	
81995340	81505360	Y	MT	TFD&C03				1,024.62	1,024.62-	1,024.62-	
81995340	81605360	Y	MT	TFD&C03				31.21	31.21-	31.21-	
				Sub Total by BU Type				1,945.56	1,945.56-	1,945.56-	
				Total by Grant Number				3,416.99	3,416.99-	3,416.99-	
	81100460	Y	IS	TFD&C04				208.00	208.00-	208.00-	
	81300460	Y	IS	TFD&C04				37.02	37.02-	37.02-	
	81500460	Y	IS	TFD&C04				117.13	117.13-	117.13-	
				Sub Total by BU Type				362.15	362.15-	362.15-	
				Total by Grant Number				362.15	362.15-	362.15-	
81996140	81206160	Y	MT	TFHKFG01				898.05	898.05-	898.05-	
				Sub Total by BU Type				898.05	898.05-	898.05-	
				Total by Grant Number				898.05	898.05-	898.05-	
81991240	81201260	Y	MT	TFHKNC02				36,558.55	36,558.55-	36,558.55-	
				Sub Total by BU Type				36,558.55	36,558.55-	36,558.55-	
				Total by Grant Number				36,558.55	36,558.55-	36,558.55-	
81996340	81206360	Y	MT	TFHKNC03				1,031.47	1,031.47-	1,031.47-	
				Sub Total by BU Type				1,031.47	1,031.47-	1,031.47-	
				Total by Grant Number				1,031.47	1,031.47-	1,031.47-	
	81020260	Y	IS	TFTRTM02				56.58	56.58-	56.58-	

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type				56.58	56.58-	56.58-	
				Total by Grant Number				56.58	56.58-	56.58-	
	81020360	Y	IS	TFTRTM03				1,648.88	1,648.88-	1,648.88-	
				Sub Total by BU Type				1,648.88	1,648.88-	1,648.88-	
				Total by Grant Number				1,648.88	1,648.88-	1,648.88-	
	81029150	Y	GO	01SSAREIMB				13,853.85	13,853.85-	13,853.85-	
	81109150	Y	GO	01SSAREIMB				69.00	69.00-	69.00-	
	81609150	Y	GO	01SSAREIMB				7,699.28	7,699.28-	7,699.28-	
				Sub Total by BU Type				21,622.13	21,622.13-	21,622.13-	
				Total by Grant Number				21,622.13	21,622.13-	21,622.13-	
	81029250	Y	GO	02SSAREIMB				4,048.00	4,048.00-	4,048.00-	
	81109250	Y	GO	02SSAREIMB				10,350.98	10,350.98-	10,350.98-	
	81209250	Y	GO	02SSAREIMB				3,680.33	3,680.33-	3,680.33-	
	81309250	Y	GO	02SSAREIMB				997.50	997.50-	997.50-	
	81409250	Y	GO	02SSAREIMB				1,313.15	1,313.15-	1,313.15-	
	81509250	Y	GO	02SSAREIMB				1,954.49	1,954.49-	1,954.49-	
	81609250	Y	GO	02SSAREIMB				3,870.44	3,870.44-	3,870.44-	
	81809250	Y	GO	02SSAREIMB				40.50	40.50-	40.50-	
				Sub Total by BU Type				26,255.39	26,255.39-	26,255.39-	
				Total by Grant Number				26,255.39	26,255.39-	26,255.39-	
	81029350	Y	GO	03SSAREIMB				48,779.87	48,779.87-	48,779.87-	
	81109350	Y	GO	03SSAREIMB				54,001.22	54,001.22-	54,001.22-	
	81309350	Y	GO	03SSAREIMB				25,162.93	25,162.93-	25,162.93-	
	81409350	Y	GO	03SSAREIMB				25,220.86	25,220.86-	25,220.86-	
	81509350	Y	GO	03SSAREIMB				25,704.92	25,704.92-	25,704.92-	
	81609350	Y	GO	03SSAREIMB				24,605.92	24,605.92-	24,605.92-	
	81709350	Y	GO	03SSAREIMB				14,548.72	14,548.72-	14,548.72-	
	81809350	Y	GO	03SSAREIMB				49,624.67	49,624.67-	49,624.67-	
				Sub Total by BU Type				267,649.11	267,649.11-	267,649.11-	
				Total by Grant Number				267,649.11	267,649.11-	267,649.11-	

Grant/Project Status

Agency Number 082 COMM DEAF/HARD OF HEARING

As of 06/30/04

Parent	Business	Posting	BU		Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit	Unit	Edit Code	Type	Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
	82082100	Y	GO	19992000				1,095.39	1,095.39-	1,095.39-	
	82122100	Y	GO	19992000				40,000.00	40,000.00-	40,000.00-	
				Sub Total by BU Type				41,095.39	41,095.39-	41,095.39-	
				Total by Grant Number				41,095.39	41,095.39-	41,095.39-	
	82032100	Y	GO	20002001			52.61-	20.40	20.40-	20.40-	
	82142110	Y	GO	20002001				5,350.00	5,350.00-	5,350.00-	
				Sub Total by BU Type			52.61-	5,370.40	5,370.40-	5,370.40-	
				Total by Grant Number			52.61-	5,370.40	5,370.40-	5,370.40-	
	82032110	Y	GO	20012002				4,542.49	4,542.49-	4,542.49-	
	82132120	Y	GO	20012002				2,539.00	2,539.00-	2,539.00-	
				Sub Total by BU Type				7,081.49	7,081.49-	7,081.49-	
				Total by Grant Number				7,081.49	7,081.49-	7,081.49-	
	82032120	Y	GO	20012003				85,061.92	85,061.92-	85,061.92-	
				Sub Total by BU Type				85,061.92	85,061.92-	85,061.92-	
				Total by Grant Number				85,061.92	85,061.92-	85,061.92-	
	82032130	Y	GO	20032004			1,104.51	2,447.64	2,447.64-	2,447.64-	
				Sub Total by BU Type			1,104.51	2,447.64	2,447.64-	2,447.64-	
				Total by Grant Number			1,104.51	2,447.64	2,447.64-	2,447.64-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00005	84N24082	N	GY	BG997322-02				5,092.63	5,092.63-	5,092.63-	
Sub Total by BU Type								5,092.63	5,092.63-	5,092.63-	
84Z00005	84N22082	N	MT	BG997322-02				4,087.70	4,087.70-	4,087.70-	
84Z00005	84N28082	N	MT	BG997322-02				4,086.50	4,086.50-	4,086.50-	
Sub Total by BU Type								8,174.20	8,174.20-	8,174.20-	
Total by Grant Number								13,266.83	13,266.83-	13,266.83-	
84Z00006	84N34082	Y	GX	BG997322-03		34,032.83		31,032.83	31,032.83-	3,000.00	
Sub Total by BU Type						34,032.83		31,032.83	31,032.83-	3,000.00	
84Z00006	84H34082	Y	GY	BG997322-03				653.11	653.11-	653.11-	
84Z00006	84734082	Y	GY	BG997322-03		36,991.17				36,991.17	
Sub Total by BU Type						36,991.17		653.11	653.11-	36,338.06	
84Z00006	84H32082	Y	MT	BG997322-03				216.46	216.46-	216.46-	
84Z00006	84H38082	Y	MT	BG997322-03				70.82	70.82-	70.82-	
84Z00006	84M38082	Y	MT	BG997322-03				62.93	62.93-	62.93-	
84Z00006	84N32082	Y	MT	BG997322-03		5,252.20	110.04	4,362.24	4,362.24-	889.96	
84Z00006	84N38082	Y	MT	BG997322-03		17,115.74	66.44	16,182.18	16,182.18-	933.56	
84Z00006	84732082	Y	MT	BG997322-03		18,400.53				18,400.53	
84Z00006	84738082	Y	MT	BG997322-03		18,400.53				18,400.53	
Sub Total by BU Type						59,169.00	176.48	20,894.63	20,894.63-	38,274.37	
Total by Grant Number						130,193.00	176.48	52,580.57	52,580.57-	77,612.43	
84Z00001	84A14003	N	GY	BG997325-A1				1,657.71	1,657.71-	1,657.71-	
84Z00001	84A14005	Y	GY	BG997325-A1				435,742.08	435,742.08-	435,742.08-	
84Z00001	84B14005	N	GY	BG997325-A1				301,838.70	301,838.70-	301,838.70-	
84Z00001	84C14005	N	GY	BG997325-A1				45,489.78	45,489.78-	45,489.78-	
84Z00001	84D14003	N	GY	BG997325-A1				21,712.28	21,712.28-	21,712.28-	
84Z00001	84D14005	N	GY	BG997325-A1				52,973.47	52,973.47-	52,973.47-	
84Z00001	84D14013	N	GY	BG997325-A1				5,647.48	5,647.48-	5,647.48-	
84Z00001	84D14022	N	GY	BG997325-A1				43,590.56	43,590.56-	43,590.56-	
84Z00001	84E14003	N	GY	BG997325-A1				1,892.26	1,892.26-	1,892.26-	
84Z00001	84E14005	N	GY	BG997325-A1				4,102.93	4,102.93-	4,102.93-	
84Z00001	84E14022	N	GY	BG997325-A1				404.00	404.00-	404.00-	
84Z00001	84F14003	N	GY	BG997325-A1				700.84	700.84-	700.84-	
84Z00001	84F14005	N	GY	BG997325-A1				3,170.00	3,170.00-	3,170.00-	
84Z00001	84F14022	N	GY	BG997325-A1				406.87	406.87-	406.87-	
84Z00001	84G14003	N	GY	BG997325-A1				44,441.76	44,441.76-	44,441.76-	
84Z00001	84G14005	N	GY	BG997325-A1				24,440.56	24,440.56-	24,440.56-	
84Z00001	84G14013	N	GY	BG997325-A1				2,987.67	2,987.67-	2,987.67-	
84Z00001	84G14022	N	GY	BG997325-A1				32,243.21	32,243.21-	32,243.21-	
84Z00001	84H14003	N	GY	BG997325-A1				15,116.64	15,116.64-	15,116.64-	
84Z00001	84H14005	N	GY	BG997325-A1				14,172.10	14,172.10-	14,172.10-	
84Z00001	84H14013	N	GY	BG997325-A1				4,947.95	4,947.95-	4,947.95-	
84Z00001	84H14022	N	GY	BG997325-A1				3,178.24	3,178.24-	3,178.24-	
84Z00001	84I14005	N	GY	BG997325-A1				231.22	231.22-	231.22-	
84Z00001	84I14022	N	GY	BG997325-A1				2,703.80	2,703.80-	2,703.80-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00001	84J14003	N	GY	BG997325-A1				1,123.78	1,123.78-	1,123.78-	
84Z00001	84J14005	N	GY	BG997325-A1				136.95	136.95-	136.95-	
84Z00001	84J14022	N	GY	BG997325-A1		10,000.00		726,988.48	726,988.48-	716,988.48-	
84Z00001	84K14013	N	GY	BG997325-A1				508.00	508.00-	508.00-	
84Z00001	84K14022	N	GY	BG997325-A1				281,695.08	281,695.08-	281,695.08-	
84Z00001	84M14003	N	GY	BG997325-A1				202.47	202.47-	202.47-	
84Z00001	84M14005	N	GY	BG997325-A1				325.98	325.98-	325.98-	
84Z00001	84M14066	N	GY	BG997325-A1				31,719.64	31,719.64-	31,719.64-	
84Z00001	84N14003	N	GY	BG997325-A1				756.99	756.99-	756.99-	
84Z00001	84N14005	N	GY	BG997325-A1				4,575.91	4,575.91-	4,575.91-	
84Z00001	84N14013	N	GY	BG997325-A1				4,348.17	4,348.17-	4,348.17-	
84Z00001	84N14022	N	GY	BG997325-A1				4,652.07	4,652.07-	4,652.07-	
84Z00001	84N14043	N	GY	BG997325-A1				19,003.28	19,003.28-	19,003.28-	
84Z00001	84O14003	N	GY	BG997325-A1				28,471.30	28,471.30-	28,471.30-	
84Z00001	84O14005	N	GY	BG997325-A1				2,252.90	2,252.90-	2,252.90-	
84Z00001	84O14022	N	GY	BG997325-A1				863.65	863.65-	863.65-	
84Z00001	84P14003	N	GY	BG997325-A1				129,699.44	129,699.44-	129,699.44-	
84Z00001	84P14005	N	GY	BG997325-A1				42,338.73	42,338.73-	42,338.73-	
84Z00001	84P14013	N	GY	BG997325-A1				2,255.41	2,255.41-	2,255.41-	
84Z00001	84P14022	N	GY	BG997325-A1				2,246.67	2,246.67-	2,246.67-	
84Z00001	84Q14003	N	GY	BG997325-A1				89,545.27	89,545.27-	89,545.27-	
84Z00001	84Q14005	N	GY	BG997325-A1				17,363.36	17,363.36-	17,363.36-	
84Z00001	84Q14022	N	GY	BG997325-A1				3,145.97	3,145.97-	3,145.97-	
84Z00001	84R14003	N	GY	BG997325-A1				66,621.48	66,621.48-	66,621.48-	
84Z00001	84R14005	N	GY	BG997325-A1				14,091.16	14,091.16-	14,091.16-	
84Z00001	84R14022	N	GY	BG997325-A1				587.20	587.20-	587.20-	
84Z00001	84S14003	N	GY	BG997325-A1				86,978.94	86,978.94-	86,978.94-	
84Z00001	84S14005	N	GY	BG997325-A1				4,197.97	4,197.97-	4,197.97-	
84Z00001	84S14013	N	GY	BG997325-A1				38.72	38.72-	38.72-	
84Z00001	84S14022	N	GY	BG997325-A1				1,350.90	1,350.90-	1,350.90-	
84Z00001	84T14003	N	GY	BG997325-A1				35,729.86	35,729.86-	35,729.86-	
84Z00001	84T14005	N	GY	BG997325-A1				1,050.01	1,050.01-	1,050.01-	
84Z00001	84T14013	N	GY	BG997325-A1				1,313.60	1,313.60-	1,313.60-	
84Z00001	84T14022	N	GY	BG997325-A1				1,046.42	1,046.42-	1,046.42-	
84Z00001	84014003	Y	GY	BG997325-A1				13,081.92	13,081.92-	13,081.92-	
84Z00001	84014005	N	GY	BG997325-A1				2,168.57	2,168.57-	2,168.57-	
84Z00001	84014013	N	GY	BG997325-A1				120.84	120.84-	120.84-	
84Z00001	84014022	N	GY	BG997325-A1				10,988.61	10,988.61-	10,988.61-	
84Z00001	84214003	N	GY	BG997325-A1				224,921.26	224,921.26-	224,921.26-	
84Z00001	84214013	N	GY	BG997325-A1				6,512.32	6,512.32-	6,512.32-	
84Z00001	84314003	Y	GY	BG997325-A1				95,156.88	95,156.88-	95,156.88-	
84Z00001	84314013	N	GY	BG997325-A1				25,292.43	25,292.43-	25,292.43-	
84Z00001	84414003	Y	GY	BG997325-A1				423,653.39	423,653.39-	423,653.39-	
84Z00001	84514003	Y	GY	BG997325-A1				541.64	541.64-	541.64-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00001	84514013	N	GY	BG997325-A1				804.32	804.32-	804.32-	
84Z00001	84614003	N	GY	BG997325-A1				1,496.65	1,496.65-	1,496.65-	
84Z00001	84614005	N	GY	BG997325-A1				116.25	116.25-	116.25-	
84Z00001	84614013	N	GY	BG997325-A1				23.00	23.00-	23.00-	
84Z00001	84714003	Y	GY	BG997325-A1				850,849.96	850,849.96-	850,849.96-	30,129.00
84Z00001	84714013	N	GY	BG997325-A1				236,902.45	236,902.45-	236,902.45-	
84Z00001	84714022	N	GY	BG997325-A1				169.70	169.70-	169.70-	
84Z00001	84814003	N	GY	BG997325-A1				293,973.88	293,973.88-	293,973.88-	
84Z00001	84814013	N	GY	BG997325-A1				120,710.21	120,710.21-	120,710.21-	
84Z00001	84914003	N	GY	BG997325-A1				1,679.56	1,679.56-	1,679.56-	
84Z00001	84914005	N	GY	BG997325-A1				230,477.59	230,477.59-	230,477.59-	
84Z00001	84914022	N	GY	BG997325-A1				148.95	148.95-	148.95-	
Sub Total by BU Type						10,000.00		5,210,808.25	5,210,808.25-	5,200,808.25-	30,129.00
84Z00001	84A11003	N	MT	BG997325-A1				645.62	645.62-	645.62-	
84Z00001	84A11005	Y	MT	BG997325-A1				82,235.24	82,235.24-	82,235.24-	
84Z00001	84B11005	Y	MT	BG997325-A1				90,199.49	90,199.49-	90,199.49-	
84Z00001	84C11005	N	MT	BG997325-A1				16,824.05	16,824.05-	16,824.05-	
84Z00001	84D11003	N	MT	BG997325-A1				8,730.67	8,730.67-	8,730.67-	
84Z00001	84D11005	N	MT	BG997325-A1				19,243.03	19,243.03-	19,243.03-	
84Z00001	84D11013	N	MT	BG997325-A1				2,285.28	2,285.28-	2,285.28-	
84Z00001	84D11022	N	MT	BG997325-A1				10,228.76	10,228.76-	10,228.76-	
84Z00001	84E11003	N	MT	BG997325-A1				546.37	546.37-	546.37-	
84Z00001	84E11005	N	MT	BG997325-A1				2,359.66	2,359.66-	2,359.66-	
84Z00001	84E11022	N	MT	BG997325-A1				1,338.31	1,338.31-	1,338.31-	
84Z00001	84F11003	Y	MT	BG997325-A1				101.89	101.89-	101.89-	
84Z00001	84G11003	N	MT	BG997325-A1				9,409.40	9,409.40-	9,409.40-	
84Z00001	84G11005	N	MT	BG997325-A1				4,337.55	4,337.55-	4,337.55-	
84Z00001	84G11013	N	MT	BG997325-A1				1,394.79	1,394.79-	1,394.79-	
84Z00001	84G11022	N	MT	BG997325-A1				6,415.46	6,415.46-	6,415.46-	
84Z00001	84H11003	N	MT	BG997325-A1				4,331.59	4,331.59-	4,331.59-	
84Z00001	84H11005	N	MT	BG997325-A1				5,848.51	5,848.51-	5,848.51-	
84Z00001	84H11013	N	MT	BG997325-A1				1,858.87	1,858.87-	1,858.87-	
84Z00001	84H11022	N	MT	BG997325-A1				993.19	993.19-	993.19-	
84Z00001	84I11005	N	MT	BG997325-A1				116.86	116.86-	116.86-	
84Z00001	84I11022	N	MT	BG997325-A1				161.31	161.31-	161.31-	
84Z00001	84J11003	N	MT	BG997325-A1				467.36	467.36-	467.36-	
84Z00001	84J11005	N	MT	BG997325-A1				117.40	117.40-	117.40-	
84Z00001	84J11022	N	MT	BG997325-A1				123,243.17	123,243.17-	123,243.17-	
84Z00001	84K11022	N	MT	BG997325-A1				57,151.79	57,151.79-	57,151.79-	
84Z00001	84M11003	N	MT	BG997325-A1				211.58	211.58-	211.58-	
84Z00001	84M11005	N	MT	BG997325-A1				150.18	150.18-	150.18-	
84Z00001	84M11066	N	MT	BG997325-A1				8,261.46	8,261.46-	8,261.46-	
84Z00001	84M12066	N	MT	BG997325-A1				760.00	760.00-	760.00-	
84Z00001	84N11003	N	MT	BG997325-A1				44.66	44.66-	44.66-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00001	84N11005	N	MT	BG997325-A1				1,816.38	1,816.38-	1,816.38-	
84Z00001	84N11013	N	MT	BG997325-A1				2,160.26	2,160.26-	2,160.26-	
84Z00001	84N11022	N	MT	BG997325-A1				953.59	953.59-	953.59-	
84Z00001	84N11043	N	MT	BG997325-A1				1,223.79	1,223.79-	1,223.79-	
84Z00001	84O11003	N	MT	BG997325-A1				3,073.75	3,073.75-	3,073.75-	
84Z00001	84O11005	N	MT	BG997325-A1				671.20	671.20-	671.20-	
84Z00001	84O11022	N	MT	BG997325-A1				150.95	150.95-	150.95-	
84Z00001	84P11003	N	MT	BG997325-A1				35,822.97	35,822.97-	35,822.97-	
84Z00001	84P11005	N	MT	BG997325-A1				15,259.68	15,259.68-	15,259.68-	
84Z00001	84P11013	N	MT	BG997325-A1				836.13	836.13-	836.13-	
84Z00001	84P11022	N	MT	BG997325-A1				318.27	318.27-	318.27-	
84Z00001	84Q11003	N	MT	BG997325-A1				32,508.94	32,508.94-	32,508.94-	
84Z00001	84Q11005	N	MT	BG997325-A1				5,103.65	5,103.65-	5,103.65-	
84Z00001	84Q11022	N	MT	BG997325-A1				444.02	444.02-	444.02-	
84Z00001	84R11003	N	MT	BG997325-A1				19,774.18	19,774.18-	19,774.18-	
84Z00001	84R11005	N	MT	BG997325-A1				4,413.79	4,413.79-	4,413.79-	
84Z00001	84R11022	N	MT	BG997325-A1				146.48	146.48-	146.48-	
84Z00001	84S11003	N	MT	BG997325-A1				22,955.43	22,955.43-	22,955.43-	
84Z00001	84S11005	N	MT	BG997325-A1				405.52	405.52-	405.52-	
84Z00001	84S11022	N	MT	BG997325-A1				84.64	84.64-	84.64-	
84Z00001	84T11003	N	MT	BG997325-A1				9,560.70	9,560.70-	9,560.70-	
84Z00001	84T11005	N	MT	BG997325-A1				471.45	471.45-	471.45-	
84Z00001	84T11013	N	MT	BG997325-A1				438.11	438.11-	438.11-	
84Z00001	84T11022	N	MT	BG997325-A1				1,686.10	1,686.10-	1,686.10-	
84Z00001	84011003	N	MT	BG997325-A1				3,934.80	3,934.80-	3,934.80-	
84Z00001	84011005	N	MT	BG997325-A1				677.90	677.90-	677.90-	
84Z00001	84011022	N	MT	BG997325-A1				2,080.25	2,080.25-	2,080.25-	
84Z00001	84211003	N	MT	BG997325-A1				72,806.32	72,806.32-	72,806.32-	
84Z00001	84211013	N	MT	BG997325-A1				2,681.10	2,681.10-	2,681.10-	
84Z00001	84311003	Y	MT	BG997325-A1				36,502.24	36,502.24-	36,502.24-	
84Z00001	84411003	N	MT	BG997325-A1				183,961.74	183,961.74-	183,961.74-	
84Z00001	84511003	N	MT	BG997325-A1				232.40	232.40-	232.40-	
84Z00001	84511013	N	MT	BG997325-A1				1,306.21	1,306.21-	1,306.21-	
84Z00001	84611003	N	MT	BG997325-A1				572.63	572.63-	572.63-	
84Z00001	84611005	N	MT	BG997325-A1				50.41	50.41-	50.41-	
84Z00001	84611013	N	MT	BG997325-A1				93.77	93.77-	93.77-	
84Z00001	84711003	Y	MT	BG997325-A1			753.21	380,333.27	380,333.27-	380,333.27-	
84Z00001	84711013	N	MT	BG997325-A1				115,243.40	115,243.40-	115,243.40-	
84Z00001	84711022	N	MT	BG997325-A1				59.15	59.15-	59.15-	
84Z00001	84811003	N	MT	BG997325-A1				77,778.56	77,778.56-	77,778.56-	
84Z00001	84811013	N	MT	BG997325-A1				46,658.19	46,658.19-	46,658.19-	
84Z00001	84911003	N	MT	BG997325-A1				656.12	656.12-	656.12-	
84Z00001	84911005	N	MT	BG997325-A1				16,320.26	16,320.26-	16,320.26-	
Sub Total by BU Type							753.21	1,562,242.20	1,562,242.20-	1,562,242.20-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
Total by Grant Number						10,000.00	753.21	6,773,050.45	6,773,050.45-	6,763,050.45-	30,129.00
84Z00072	84A24003	Y	GY	BG997325-04			14.91	505.96	505.96-	505.96-	
84Z00072	84A24005	Y	GY	BG997325-04			211,977.27	307,215.63	307,215.63-	307,215.63-	
84Z00072	84B24005	Y	GY	BG997325-04			11,760.48	79,271.79	79,271.79-	79,271.79-	
84Z00072	84C24005	Y	GY	BG997325-04			4,511.43	32,508.46	32,508.46-	32,508.46-	
84Z00072	84D24003	Y	GY	BG997325-04			3,157.50	11,736.34	11,736.34-	11,736.34-	
84Z00072	84D24005	Y	GY	BG997325-04			4,085.34	33,749.19	33,749.19-	33,749.19-	
84Z00072	84D24013	Y	GY	BG997325-04			22.63	176.93	176.93-	176.93-	
84Z00072	84D24022	Y	GY	BG997325-04			2,628.89	17,207.00	17,207.00-	17,207.00-	
84Z00072	84E24003	Y	GY	BG997325-04			237.57	2,426.80	2,426.80-	2,426.80-	
84Z00072	84E24005	Y	GY	BG997325-04				1,269.64	1,269.64-	1,269.64-	
84Z00072	84E24013	Y	GY	BG997325-04				48.02	48.02-	48.02-	
84Z00072	84F24005	Y	GY	BG997325-04				453.56	453.56-	453.56-	
84Z00072	84F24013	Y	GY	BG997325-04				2.09	2.09-	2.09-	
84Z00072	84G24003	Y	GY	BG997325-04			3,959.63	19,193.08	19,193.08-	19,193.08-	
84Z00072	84G24005	Y	GY	BG997325-04			1,828.75	5,416.34	5,416.34-	5,416.34-	
84Z00072	84G24013	Y	GY	BG997325-04			79.73	571.09	571.09-	571.09-	
84Z00072	84G24022	Y	GY	BG997325-04			1,154.87	9,791.48	9,791.48-	9,791.48-	
84Z00072	84H24003	Y	GY	BG997325-04			2,334.86	8,442.67	8,442.67-	8,442.67-	
84Z00072	84H24005	Y	GY	BG997325-04			1,399.47	8,514.35	8,514.35-	8,514.35-	
84Z00072	84H24013	Y	GY	BG997325-04			277.64	2,274.63	2,274.63-	2,274.63-	
84Z00072	84H24022	Y	GY	BG997325-04			132.79	2,522.37	2,522.37-	2,522.37-	
84Z00072	84I24022	Y	GY	BG997325-04			409.87	1,410.39	1,410.39-	1,410.39-	
84Z00072	84J24003	Y	GY	BG997325-04				853.26	853.26-	853.26-	
84Z00072	84J24022	Y	GY	BG997325-04			45,323.64	301,613.80	301,613.80-	301,613.80-	
84Z00072	84K24022	Y	GY	BG997325-04			11,559.64	76,332.63	76,332.63-	76,332.63-	
84Z00072	84M24003	Y	GY	BG997325-04			8.36	105.36	105.36-	105.36-	
84Z00072	84M24066	Y	GY	BG997325-04			2,716.39	17,798.79	17,798.79-	17,798.79-	
84Z00072	84N24003	Y	GY	BG997325-04			193.92	479.00	479.00-	479.00-	
84Z00072	84N24005	Y	GY	BG997325-04			176.30	843.24	843.24-	843.24-	
84Z00072	84N24013	Y	GY	BG997325-04			12.89	2,070.02	2,070.02-	2,070.02-	
84Z00072	84N24022	Y	GY	BG997325-04			137.60	1,632.91	1,632.91-	1,632.91-	
84Z00072	84O24003	Y	GY	BG997325-04			315.19	6,260.99	6,260.99-	6,260.99-	
84Z00072	84O24005	Y	GY	BG997325-04			140.94	848.15	848.15-	848.15-	
84Z00072	84P24003	Y	GY	BG997325-04			6,671.32	44,461.89	44,461.89-	44,461.89-	
84Z00072	84P24005	Y	GY	BG997325-04			3,011.38	16,862.69	16,862.69-	16,862.69-	
84Z00072	84P24022	Y	GY	BG997325-04			114.20	629.76	629.76-	629.76-	
84Z00072	84Q24003	Y	GY	BG997325-04			6,669.51	43,273.08	43,273.08-	43,273.08-	
84Z00072	84Q24005	Y	GY	BG997325-04			1,034.77	8,731.36	8,731.36-	8,731.36-	
84Z00072	84Q24022	Y	GY	BG997325-04				17.65	17.65-	17.65-	
84Z00072	84R24003	Y	GY	BG997325-04			5,434.27	30,531.28	30,531.28-	30,531.28-	
84Z00072	84R24005	Y	GY	BG997325-04			1,563.86	10,638.03	10,638.03-	10,638.03-	
84Z00072	84R24022	Y	GY	BG997325-04				362.73	362.73-	362.73-	
84Z00072	84S24003	Y	GY	BG997325-04			6,972.92	41,741.74	41,741.74-	41,741.74-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00072	84S24005	Y	GY	BG997325-04			468.32	2,436.74	2,436.74-	2,436.74-	
84Z00072	84S24022	Y	GY	BG997325-04			34.83	280.58	280.58-	280.58-	
84Z00072	84T24003	Y	GY	BG997325-04			4,041.56	19,026.46	19,026.46-	19,026.46-	
84Z00072	84T24005	Y	GY	BG997325-04			25.37	562.16	562.16-	562.16-	
84Z00072	84T24013	Y	GY	BG997325-04			8.82	297.42	297.42-	297.42-	
84Z00072	84T24022	Y	GY	BG997325-04				296.06	296.06-	296.06-	
84Z00072	84024003	Y	GY	BG997325-04			967.84	8,340.12	8,340.12-	8,340.12-	
84Z00072	84024005	Y	GY	BG997325-04			110.63	409.26	409.26-	409.26-	
84Z00072	84024022	Y	GY	BG997325-04			710.90	4,791.24	4,791.24-	4,791.24-	
84Z00072	84224003	Y	GY	BG997325-04			12,978.33	91,341.98	91,341.98-	91,341.98-	
84Z00072	84224013	Y	GY	BG997325-04			722.17	2,895.88	2,895.88-	2,895.88-	
84Z00072	84324003	Y	GY	BG997325-04			8,549.99	69,651.57	69,651.57-	69,651.57-	
84Z00072	84424003	Y	GY	BG997325-04			4,265.68	16,146.03	16,146.03-	16,146.03-	
84Z00072	84624005	Y	GY	BG997325-04				60.45	60.45-	60.45-	
84Z00072	84624013	Y	GY	BG997325-04				130.49	130.49-	130.49-	
84Z00072	84724003	Y	GY	BG997325-04			43,519.07	299,174.79	299,174.79-	299,174.79-	
84Z00072	84724013	Y	GY	BG997325-04			12,991.21	79,391.26	79,391.26-	79,391.26-	
84Z00072	84724022	Y	GY	BG997325-04				5,979.31	5,979.31-	5,979.31-	
84Z00072	84724078	Y	GY	BG997325-04			46,490.00	46,490.00	46,490.00-	46,490.00-	
84Z00072	84824003	Y	GY	BG997325-04		3,762,886.00	53,203.21	402,460.30	402,460.30-	3,360,425.70	
84Z00072	84824013	Y	GY	BG997325-04			8,691.61	54,666.83	54,666.83-	54,666.83-	
84Z00072	84924005	Y	GY	BG997325-04			6,477.03	30,522.26	30,522.26-	30,522.26-	
Sub Total by BU Type						3,762,886.00	546,287.30	2,286,147.36	2,286,147.36-	1,476,738.64	
84Z00072	84A21003	Y	MT	BG997325-04			5.28	363.54	363.54-	363.54-	
84Z00072	84A21005	Y	MT	BG997325-04			3,125.71	54,248.65	54,248.65-	54,248.65-	
84Z00072	84B21005	Y	MT	BG997325-04			2,617.15	29,288.41	29,288.41-	29,288.41-	
84Z00072	84C21005	Y	MT	BG997325-04			956.38	10,080.39	10,080.39-	10,080.39-	
84Z00072	84D21003	Y	MT	BG997325-04			752.26	5,567.76	5,567.76-	5,567.76-	
84Z00072	84D21005	Y	MT	BG997325-04			768.27	10,726.63	10,726.63-	10,726.63-	
84Z00072	84D21013	Y	MT	BG997325-04				118.48	118.48-	118.48-	
84Z00072	84D21022	Y	MT	BG997325-04			634.09	5,447.98	5,447.98-	5,447.98-	
84Z00072	84E21003	Y	MT	BG997325-04			40.62	82.14	82.14-	82.14-	
84Z00072	84E21005	Y	MT	BG997325-04				171.98	171.98-	171.98-	
84Z00072	84F21003	Y	MT	BG997325-04				6,655.00	6,655.00-	6,655.00-	
84Z00072	84G21003	Y	MT	BG997325-04			306.56	10,259.24	10,259.24-	10,259.24-	
84Z00072	84G21005	Y	MT	BG997325-04			125.60	5,035.43	5,035.43-	5,035.43-	
84Z00072	84G21013	Y	MT	BG997325-04			18.17	908.79	908.79-	908.79-	
84Z00072	84G21022	Y	MT	BG997325-04			172.29	5,573.56	5,573.56-	5,573.56-	
84Z00072	84H21003	Y	MT	BG997325-04			694.77	2,100.45	2,100.45-	2,100.45-	
84Z00072	84H21005	Y	MT	BG997325-04			296.84	2,391.51	2,391.51-	2,391.51-	
84Z00072	84H21013	Y	MT	BG997325-04			59.78	963.10	963.10-	963.10-	
84Z00072	84H21022	Y	MT	BG997325-04			28.15	1,176.17	1,176.17-	1,176.17-	
84Z00072	84I21022	Y	MT	BG997325-04			111.26	1,298.29	1,298.29-	1,298.29-	
84Z00072	84J21003	Y	MT	BG997325-04				55.00	55.00-	55.00-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00072	84J21022	Y	MT	BG997325-04			10,031.76	102,450.53	102,450.53-	102,450.53-	
84Z00072	84K21022	Y	MT	BG997325-04			2,491.62	26,022.71	26,022.71-	26,022.71-	
84Z00072	84M21003	Y	MT	BG997325-04			3.04	3.04	3.04-	3.04-	
84Z00072	84M21066	Y	MT	BG997325-04			563.35	6,166.89	6,166.89-	6,166.89-	
84Z00072	84N21003	Y	MT	BG997325-04			64.54	64.97	64.97-	64.97-	
84Z00072	84N21005	Y	MT	BG997325-04			35.51	706.46	706.46-	706.46-	
84Z00072	84N21013	Y	MT	BG997325-04				6,798.99	6,798.99-	6,798.99-	
84Z00072	84N21022	Y	MT	BG997325-04			33.55	372.86	372.86-	372.86-	
84Z00072	84O21003	Y	MT	BG997325-04			52.17	1,180.16	1,180.16-	1,180.16-	
84Z00072	84O21005	Y	MT	BG997325-04			34.88	507.88	507.88-	507.88-	
84Z00072	84P21003	Y	MT	BG997325-04			1,488.89	19,318.21	19,318.21-	19,318.21-	
84Z00072	84P21005	Y	MT	BG997325-04			523.52	5,280.08	5,280.08-	5,280.08-	
84Z00072	84P21022	Y	MT	BG997325-04			37.77	585.49	585.49-	585.49-	
84Z00072	84Q21003	Y	MT	BG997325-04			1,487.16	14,969.12	14,969.12-	14,969.12-	
84Z00072	84Q21005	Y	MT	BG997325-04			241.72	2,960.04	2,960.04-	2,960.04-	
84Z00072	84Q21022	Y	MT	BG997325-04				647.26	647.26-	647.26-	
84Z00072	84R21003	Y	MT	BG997325-04			887.52	11,750.30	11,750.30-	11,750.30-	
84Z00072	84R21005	Y	MT	BG997325-04			284.69	2,526.91	2,526.91-	2,526.91-	
84Z00072	84S21003	Y	MT	BG997325-04			1,287.87	14,010.12	14,010.12-	14,010.12-	
84Z00072	84S21005	Y	MT	BG997325-04				1,853.43	1,853.43-	1,853.43-	
84Z00072	84S21022	Y	MT	BG997325-04				35.59	35.59-	35.59-	
84Z00072	84T21003	Y	MT	BG997325-04			667.15	7,618.31	7,618.31-	7,618.31-	
84Z00072	84T21005	Y	MT	BG997325-04				186.56	186.56-	186.56-	
84Z00072	84T21013	Y	MT	BG997325-04				55.02	55.02-	55.02-	
84Z00072	84T21022	Y	MT	BG997325-04				968.97	968.97-	968.97-	
84Z00072	84021003	Y	MT	BG997325-04			240.24	2,113.85	2,113.85-	2,113.85-	
84Z00072	84021005	Y	MT	BG997325-04			29.81	35.43	35.43-	35.43-	
84Z00072	84021022	Y	MT	BG997325-04			119.86	2,799.51	2,799.51-	2,799.51-	
84Z00072	84021066	Y	MT	BG997325-04				99.00	99.00-	99.00-	
84Z00072	84221003	Y	MT	BG997325-04			2,962.15	26,749.64	26,749.64-	26,749.64-	
84Z00072	84221013	Y	MT	BG997325-04			10.03	1,241.65	1,241.65-	1,241.65-	
84Z00072	84321003	Y	MT	BG997325-04			2,021.34	25,451.34	25,451.34-	25,451.34-	
84Z00072	84421003	Y	MT	BG997325-04			744.96	8,625.79	8,625.79-	8,625.79-	
84Z00072	84721003	Y	MT	BG997325-04			5,118.13	96,155.54	96,155.54-	96,155.54-	
84Z00072	84721013	Y	MT	BG997325-04			2,914.07	28,665.74	28,665.74-	28,665.74-	
84Z00072	84721022	Y	MT	BG997325-04				19.67	19.67-	19.67-	
84Z00072	84821003	Y	MT	BG997325-04		1,224,109.00	13,410.12	125,147.30	125,147.30-	1,098,961.70	
84Z00072	84821013	Y	MT	BG997325-04			2,286.98	24,714.53	24,714.53-	24,714.53-	
84Z00072	84921003	Y	MT	BG997325-04				52.34	52.34-	52.34-	
84Z00072	84921005	Y	MT	BG997325-04			1,327.21	9,873.57	9,873.57-	9,873.57-	
Sub Total by BU Type						1,224,109.00	62,114.79	731,297.30	731,297.30-	492,811.70	
Total by Grant Number						4,986,995.00	608,402.09	3,017,444.66	3,017,444.66-	1,969,550.34	
84Z00003	84394019	Y	GY	CD997676-01		120,000.00		119,557.55	119,557.55-	442.45	
84Z00003	84794019	Y	GY	CD997676-01				442.45	442.45-	442.45-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		120,000.00		120,000.00	120,000.00-		
84Z00003	84391019	Y	MT	CD997676-01		40,000.00		40,001.58	40,001.58-	1.58-	
				Sub Total by BU Type		40,000.00		40,001.58	40,001.58-	1.58-	
				Total by Grant Number		160,000.00		160,001.58	160,001.58-	1.58-	
84Z00079	84744110	Y	GY	CP987401-01		112,375.00				112,375.00	
				Sub Total by BU Type		112,375.00				112,375.00	
84Z00079	84641110	Y	MT	CP987401-01		6,000.00				6,000.00	
				Sub Total by BU Type		6,000.00				6,000.00	
				Total by Grant Number		118,375.00				118,375.00	
	84Z00035	Y	GB	CP997369-01	237,704.00				237,704.00		
				Sub Total by BU Type	237,704.00				237,704.00		
84Z00035	847D4070	Y	GX	CP997369-01				196,008.38	196,008.38-	196,008.38-	
				Sub Total by BU Type				196,008.38	196,008.38-	196,008.38-	
				Total by Grant Number	237,704.00			196,008.38	41,695.62	196,008.38-	
84Z00038	847G4070	N	GY	CP997693-01				368.34	368.34-	368.34-	
				Sub Total by BU Type				368.34	368.34-	368.34-	
				Total by Grant Number				368.34	368.34-	368.34-	
84Z00041	847J4070	N	GY	CP997883-01				432.00-	432.00	432.00	
				Sub Total by BU Type				432.00-	432.00	432.00	
				Total by Grant Number				432.00-	432.00	432.00	
84Z00053	84404006	Y	GY	CS310001-00				55,649,089.29	55,649,089.29-	55,649,089.29-	
				Sub Total by BU Type				55,649,089.29	55,649,089.29-	55,649,089.29-	
84Z00044	844X6206	Y	MT	CS310001-00				2,128,599.00	2,128,599.00-	2,128,599.00-	
				Sub Total by BU Type				2,128,599.00	2,128,599.00-	2,128,599.00-	
				Total by Grant Number				57,777,688.29	57,777,688.29-	57,777,688.29-	
84Z00044	84414007	Y	GY	CS310001-01				1,906,497.64	1,906,497.64-	1,906,497.64-	
				Sub Total by BU Type				1,906,497.64	1,906,497.64-	1,906,497.64-	
				Total by Grant Number				1,906,497.64	1,906,497.64-	1,906,497.64-	
84Z00045	84424006	Y	GY	CS310001-02		6,855,000.00		4,018,880.00	4,018,880.00-	2,836,120.00	
				Sub Total by BU Type		6,855,000.00		4,018,880.00	4,018,880.00-	2,836,120.00	
84Z00045	84D22007	Y	MT	CS310001-02				3,659.69	3,659.69-	3,659.69-	
84Z00045	84E22007	Y	MT	CS310001-02		274,200.00		40,382.21	40,382.21-	233,817.79	
84Z00045	84H22007	Y	MT	CS310001-02				823.26	823.26-	823.26-	
84Z00045	84N22007	Y	MT	CS310001-02				51,963.84	51,963.84-	51,963.84-	
84Z00045	84222007	Y	MT	CS310001-02				107,437.40	107,437.40-	107,437.40-	
84Z00045	84422007	Y	MT	CS310001-02				77,083.09	77,083.09-	77,083.09-	
84Z00045	84426006	Y	MT	CS310001-02		1,096,817.00				1,096,817.00	
84Z00045	84822007	Y	MT	CS310001-02				65,311.14	65,311.14-	65,311.14-	
				Sub Total by BU Type		1,371,017.00		346,660.63	346,660.63-	1,024,356.37	
				Total by Grant Number		8,226,017.00		4,365,540.63	4,365,540.63-	3,860,476.37	
84Z00052	84434006	Y	GY	CS310001-03		7,069,900.00	988,449.00	5,351,642.00	5,351,642.00-	1,718,258.00	
				Sub Total by BU Type		7,069,900.00	988,449.00	5,351,642.00	5,351,642.00-	1,718,258.00	
84Z00052	84D32007	Y	MT	CS310001-03			347.11	2,333.32	2,333.32-	2,333.32-	
84Z00052	84E32007	Y	MT	CS310001-03			20,490.03	36,667.90	36,667.90-	36,667.90-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	84Z00052	84H32007	Y	MT	CS310001-03		238.92	783.12	783.12-	783.12-	
	84Z00052	84N32007	Y	MT	CS310001-03		5,903.81	40,151.35	40,151.35-	40,151.35-	
	84Z00052	84032007	Y	MT	CS310001-03			289.39	289.39-	289.39-	
	84Z00052	84232007	Y	MT	CS310001-03		506.59	5,920.49-	5,920.49	5,920.49	
	84Z00052	84432007	Y	MT	CS310001-03			282,796.00	1,625,364.84-	1,342,568.84-	
	84Z00052	84436006	Y	MT	CS310001-03			1,131,184.00	1,250,000.00-	118,816.00-	
	84Z00052	84532007	Y	MT	CS310001-03		37.42	37.42	37.42-	37.42-	
	84Z00052	84832007	Y	MT	CS310001-03		4,541.51	53,424.04	53,424.04-	53,424.04-	
				Sub Total by BU Type			88,731.35	3,003,130.89	3,003,130.89-	1,589,150.89-	
				Total by Grant Number		8,483,880.00	1,077,180.35	8,354,772.89	8,354,772.89-	129,107.11	
84Z00002	84314012	N	GY	C6007328-A1				1,976.39	1,976.39-	1,976.39-	
				Sub Total by BU Type				1,976.39	1,976.39-	1,976.39-	
				Total by Grant Number				1,976.39	1,976.39-	1,976.39-	
	84Z00007	N	GB	C6007328-12	120,000.00				120,000.00		
				Sub Total by BU Type	120,000.00				120,000.00		
84Z00007	84H24012	N	GX	C6007328-12				1,441.27	1,441.27-	1,441.27-	
84Z00007	84324012	N	GX	C6007328-12				96,509.16	96,509.16-	96,509.16-	
84Z00007	84724012	N	GX	C6007328-12				950.39	950.39-	950.39-	
				Sub Total by BU Type				98,900.82	98,900.82-	98,900.82-	
84Z00007	84P24012	N	GY	C6007328-12				530.00	530.00-	530.00-	
84Z00007	84S24012	N	GY	C6007328-12				569.18	569.18-	569.18-	
				Sub Total by BU Type				1,099.18	1,099.18-	1,099.18-	
				Total by Grant Number	120,000.00			100,000.00	20,000.00	100,000.00-	
84Z00077	84E34012	Y	GY	C6007328-13				49.29	49.29-	49.29-	
84Z00077	84H34012	Y	GY	C6007328-13			87.22	996.83	996.83-	996.83-	
84Z00077	84234012	Y	GY	C6007328-13				34.91	34.91-	34.91-	
84Z00077	84334012	Y	GY	C6007328-13		100,000.00	8,854.46	73,136.08	73,136.08-	26,863.92	
				Sub Total by BU Type		100,000.00	8,941.68	74,217.11	74,217.11-	25,782.89	
				Total by Grant Number		100,000.00	8,941.68	74,217.11	74,217.11-	25,782.89	
84Z00029	84E04056	Y	GY	C9007403-00				4,068.32	4,068.32-	4,068.32-	
84Z00029	84G04056	Y	GY	C9007403-00				89.34	89.34-	89.34-	
84Z00029	84H04056	Y	GY	C9007403-00				669.39	669.39-	669.39-	
84Z00029	84Q04056	Y	GY	C9007403-00				3,157.20	3,157.20-	3,157.20-	
84Z00029	84304056	Y	GY	C9007403-00		3,603,900.00		3,002,725.65	3,002,725.65-	601,174.35	
84Z00029	84404056	Y	GY	C9007403-00				635.30	635.30-	635.30-	
84Z00029	84504056	Y	GY	C9007403-00				11,384.70	11,384.70-	11,384.70-	
84Z00029	84704056	Y	GY	C9007403-00			2,624.43-	475,462.02	475,462.02-	475,462.02-	
				Sub Total by BU Type		3,603,900.00	2,624.43-	3,498,191.92	3,498,191.92-	105,708.08	
				Total by Grant Number		3,603,900.00	2,624.43-	3,498,191.92	3,498,191.92-	105,708.08	
84Z00030	84E14056	Y	GY	C9007403-10				12,449.06	12,449.06-	12,449.06-	
84Z00030	84H14056	Y	GY	C9007403-10				598.45	598.45-	598.45-	
84Z00030	84I14056	Y	GY	C9007403-10				985.55	985.55-	985.55-	
84Z00030	84Q14056	Y	GY	C9007403-10				1,144.82	1,144.82-	1,144.82-	
84Z00030	84314056	Y	GY	C9007403-10		4,223,700.00	1,009.84	2,806,437.47	2,806,437.47-	1,417,262.53	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00030	84714056	Y	GY	C9007403-10				304,805.50	304,805.50-	304,805.50-	
84Z00030	84814056	Y	GY	C9007403-10				336.72	336.72-	336.72-	
Sub Total by BU Type						4,223,700.00	1,009.84	3,126,757.57	3,126,757.57-	1,096,942.43	
Total by Grant Number						4,223,700.00	1,009.84	3,126,757.57	3,126,757.57-	1,096,942.43	
84Z00071	84E24056	Y	GY	C9007403-11			1,106.66	6,184.27	6,184.27-	6,184.27-	
84Z00071	84Q24056	Y	GY	C9007403-11			125.47	354.00	354.00-	354.00-	
84Z00071	84224056	Y	GY	C9007403-11			285.10	285.10	285.10-	285.10-	
84Z00071	84324056	Y	GY	C9007403-11		4,224,000.00	191,256.45	689,170.40	689,170.40-	3,534,829.60	
84Z00071	84724056	Y	GY	C9007403-11			43,185.86	256,081.71	256,081.71-	256,081.71-	
84Z00071	84824056	Y	GY	C9007403-11				2,948.24	2,948.24-	2,948.24-	
Sub Total by BU Type						4,224,000.00	235,959.54	955,023.72	955,023.72-	3,268,976.28	
Total by Grant Number						4,224,000.00	235,959.54	955,023.72	955,023.72-	3,268,976.28	
84Z00026	84374056	N	GY	C9007403-97				2,747.00	2,747.00-	2,747.00-	
84Z00026	84774056	N	GY	C9007403-97				2,929.69	2,929.69-	2,929.69-	
Sub Total by BU Type								5,676.69	5,676.69-	5,676.69-	
Total by Grant Number								5,676.69	5,676.69-	5,676.69-	
84Z00027	84384056	N	GY	C9007403-98		1,904,500.00		1,702,539.05	1,702,539.05-	201,960.95	
84Z00027	84784056	N	GY	C9007403-98				201,960.95	201,960.95-	201,960.95-	
Sub Total by BU Type						1,904,500.00		1,904,500.00	1,904,500.00-		
Total by Grant Number						1,904,500.00		1,904,500.00	1,904,500.00-		
84Z00028	84394056	Y	GY	C9007403-99		3,637,400.00	9,146.75-	3,398,245.81	3,398,245.81-	239,154.19	
84Z00028	84794056	Y	GY	C9007403-99				123,829.13	123,829.13-	123,829.13-	
Sub Total by BU Type						3,637,400.00	9,146.75-	3,522,074.94	3,522,074.94-	115,325.06	
Total by Grant Number						3,637,400.00	9,146.75-	3,522,074.94	3,522,074.94-	115,325.06	
	84Z00010	Y	GB	EA997978-01	150,000.00				150,000.00		
Sub Total by BU Type					150,000.00				150,000.00		
84Z00010	84G14028	Y	GX	EA997978-01				40.00	40.00-	40.00-	
84Z00010	84K14028	Y	GX	EA997978-01				235.59	235.59-	235.59-	
84Z00010	84514028	Y	GX	EA997978-01				195.77	195.77-	195.77-	
84Z00010	84614028	Y	GX	EA997978-01				6,422.76	6,422.76-	6,422.76-	
84Z00010	84714028	Y	GX	EA997978-01				573.80	573.80-	573.80-	
Sub Total by BU Type								7,467.92	7,467.92-	7,467.92-	
84Z00010	84F14028	Y	GY	EA997978-01			5,217.92-	142,532.08	142,532.08-	142,532.08-	
Sub Total by BU Type							5,217.92-	142,532.08	142,532.08-	142,532.08-	
Total by Grant Number					150,000.00		5,217.92-	150,000.00		150,000.00-	
84Z00046	84E74088	Y	GY	FS997573-97				157.90	157.90-	157.90-	
84Z00046	84G74088	Y	GY	FS997573-97			715.18	715.18	715.18-	715.18-	
84Z00046	84N74088	Y	GY	FS997573-97				27,495.74	27,495.74-	27,495.74-	
84Z00046	84274088	Y	GY	FS997573-97			244.51	244.51	244.51-	244.51-	
84Z00046	84374088	Y	GY	FS997573-97			4,817.68	188,159.87	188,159.87-	188,159.87-	
84Z00046	84474086	Y	GY	FS997573-97		10,473,718.00		10,473,718.00	10,473,718.00-		
84Z00046	84474087	N	GY	FS997573-97		512,960.00		512,960.00	512,960.00-		
84Z00046	84474088	Y	GY	FS997573-97		1,282,400.00		814,524.92	814,524.92-	467,875.08	
84Z00046	84474089	Y	GY	FS997573-97		298,442.00		298,442.00	298,442.00-		

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00046	84474090	Y	GY	FS997573-97		256,480.00		256,480.00	256,480.00-		
84Z00046	84774088	Y	GY	FS997573-97			11,525.18	161,838.33	161,838.33-	161,838.33-	
Sub Total by BU Type						12,824,000.00	17,302.55	12,734,736.45	12,734,736.45-	89,263.55	
Total by Grant Number						12,824,000.00	17,302.55	12,734,736.45	12,734,736.45-	89,263.55	
84Z00049	84N04087	N	GY	FS997805-00				16,955.99	16,955.99-	16,955.99-	
84Z00049	84204087	N	GY	FS997805-00				1,606.80-	1,606.80	1,606.80	
84Z00049	84304088	Y	GY	FS997805-00			5.23	97.23	97.23-	97.23-	
84Z00049	84404086	Y	GY	FS997805-00		6,991,580.00		6,991,580.00	6,991,580.00-		
84Z00049	84404087	N	GY	FS997805-00		310,280.00		294,930.81	294,930.81-	15,349.19	
84Z00049	84404089	Y	GY	FS997805-00		300,000.00		287,682.68	287,682.68-	12,317.32	
84Z00049	84404090	Y	GY	FS997805-00		155,140.00		124,436.47	124,436.47-	30,703.53	
84Z00049	84704088	Y	GY	FS997805-00				1,511.00	1,511.00-	1,511.00-	
Sub Total by BU Type						7,757,000.00	5.23	7,715,587.38	7,715,587.38-	41,412.62	
Total by Grant Number						7,757,000.00	5.23	7,715,587.38	7,715,587.38-	41,412.62	
84Z00050	84D14087	N	GY	FS997805-01				6,303.46	6,303.46-	6,303.46-	
84Z00050	84E14087	N	GY	FS997805-01				35,999.58	35,999.58-	35,999.58-	
84Z00050	84H14087	N	GY	FS997805-01				57.91	57.91-	57.91-	
84Z00050	84N14087	N	GY	FS997805-01				55,825.59	55,825.59-	55,825.59-	
84Z00050	84214087	N	GY	FS997805-01				3,949.28	3,949.28-	3,949.28-	
84Z00050	84314088	Y	GY	FS997805-01				2,218.51	2,218.51-	2,218.51-	
84Z00050	84314090	Y	GY	FS997805-01		155,783.00				155,783.00	
84Z00050	84414086	Y	GY	FS997805-01		7,039,640.00		7,039,640.00	7,039,640.00-		
84Z00050	84414087	N	GY	FS997805-01		311,565.00		204,183.08	204,183.08-	107,381.92	
84Z00050	84414089	Y	GY	FS997805-01		282,138.00				282,138.00	
84Z00050	84714087	N	GY	FS997805-01				893.65	893.65-	893.65-	
84Z00050	84814087	N	GY	FS997805-01				4,352.45	4,352.45-	4,352.45-	
Sub Total by BU Type						7,789,126.00		7,353,423.51	7,353,423.51-	435,702.49	
84Z00050	84416086	Y	MT	FS997805-01		1,558,199.00		795,584.00	795,584.00-	762,615.00	
Sub Total by BU Type						1,558,199.00		795,584.00	795,584.00-	762,615.00	
Total by Grant Number						9,347,325.00		8,149,007.51	8,149,007.51-	1,198,317.49	
84Z00051	84D24087	Y	GY	FS997805-02				74.28	74.28-	74.28-	
84Z00051	84E24087	Y	GY	FS997805-02				33,137.43	33,137.43-	33,137.43-	
84Z00051	84N24087	Y	GY	FS997805-02			229.93-	51,825.19	51,825.19-	51,825.19-	
84Z00051	84N24088	Y	GY	FS997805-02				13,700.00	13,700.00-	13,700.00-	
84Z00051	84R24087	Y	GY	FS997805-02				147.39	147.39-	147.39-	
84Z00051	84224087	Y	GY	FS997805-02				4,786.20	4,786.20-	4,786.20-	
84Z00051	84324088	Y	GY	FS997805-02				3,795.17	3,795.17-	3,795.17-	
84Z00051	84324090	Y	GY	FS997805-02		161,050.00				161,050.00	
84Z00051	84424086	Y	GY	FS997805-02		7,074,350.00		7,197,491.00	7,197,491.00-	123,141.00-	
84Z00051	84424087	Y	GY	FS997805-02		322,100.00	796.00	238,037.59	238,037.59-	84,062.41	
84Z00051	84424088	Y	GY	FS997805-02		195,000.00				195,000.00	
84Z00051	84424089	Y	GY	FS997805-02		300,000.00				300,000.00	
84Z00051	84824087	Y	GY	FS997805-02				359.22	359.22-	359.22-	
Sub Total by BU Type						8,052,500.00	566.07	7,543,353.47	7,543,353.47-	509,146.53	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00051	84426086	Y	MT	FS997805-02		1,610,500.00		1,728,654.00	1,728,654.00-	118,154.00-	
				Sub Total by BU Type		1,610,500.00		1,728,654.00	1,728,654.00-	118,154.00-	
				Total by Grant Number		9,663,000.00	566.07	9,272,007.47	9,272,007.47-	390,992.53	
84Z00069	84E34087	Y	GY	FS997805-03			3,755.02	8,661.17	8,661.17-	8,661.17-	
84Z00069	84H34087	Y	GY	FS997805-03				27.30	27.30-	27.30-	
84Z00069	84N34087	Y	GY	FS997805-03			4,231.75	7,701.56	7,701.56-	7,701.56-	
84Z00069	84N34088	Y	GY	FS997805-03				12,000.00	12,000.00-	12,000.00-	
84Z00069	84234087	Y	GY	FS997805-03			329.09	655.24	655.24-	655.24-	
84Z00069	84334088	Y	GY	FS997805-03			7,355.00	87,039.05	87,039.05-	87,039.05-	
84Z00069	84434086	Y	GY	FS997805-03		6,023,444.00	628,072.00	3,358,224.10	3,358,224.10-	2,665,219.90	
84Z00069	84434087	Y	GY	FS997805-03		320,164.00	18,015.96	189,533.38	189,533.38-	130,630.62	
84Z00069	84434088	Y	GY	FS997805-03		1,200,410.00				1,200,410.00	
84Z00069	84434089	Y	GY	FS997805-03		300,000.00				300,000.00	
84Z00069	84734090	Y	GY	FS997805-03		160,082.00				160,082.00	
84Z00069	84834087	Y	GY	FS997805-03			162.88	422.71	422.71-	422.71-	
				Sub Total by BU Type		8,004,100.00	661,921.70	3,664,264.51	3,664,264.51-	4,339,835.49	
84Z00069	84436086	Y	MT	FS997805-03		1,600,820.00	64,320.00	823,916.00	823,916.00-	776,904.00	
				Sub Total by BU Type		1,600,820.00	64,320.00	823,916.00	823,916.00-	776,904.00	
				Total by Grant Number		9,604,920.00	726,241.70	4,488,180.51	4,488,180.51-	5,116,739.49	
84Z00047	84484086	Y	GY	FS997805-98		6,394,022.00		6,394,022.00	6,394,022.00-		
84Z00047	84484087	N	GY	FS997805-98		284,852.00		284,852.00	284,852.00-		
84Z00047	84484089	Y	GY	FS997805-98		300,000.00		191,186.00	191,186.00-	108,814.00	
84Z00047	84484090	Y	GY	FS997805-98		142,426.00		58,774.00	58,774.00-	83,652.00	
				Sub Total by BU Type		7,121,300.00		6,928,834.00	6,928,834.00-	192,466.00	
				Total by Grant Number		7,121,300.00		6,928,834.00	6,928,834.00-	192,466.00	
84Z00048	84494086	Y	GY	FS997805-99		6,715,972.00		6,120,255.00	6,120,255.00-	595,717.00	
84Z00048	84494087	N	GY	FS997805-99		298,552.00		298,552.00	298,552.00-		
84Z00048	84494089	Y	GY	FS997805-99		300,000.00		183,036.00	183,036.00-	116,964.00	
84Z00048	84494090	Y	GY	FS997805-99		149,276.00				149,276.00	
				Sub Total by BU Type		7,463,800.00		6,601,843.00	6,601,843.00-	861,957.00	
				Total by Grant Number		7,463,800.00		6,601,843.00	6,601,843.00-	861,957.00	
84Z00004	84D24026	N	GY	G987092-02				2.28	2.28-	2.28-	
84Z00004	84G24026	N	GY	G987092-02				1,859.07	1,859.07-	1,859.07-	
84Z00004	84T24026	N	GY	G987092-02				2,352.52	2,352.52-	2,352.52-	
84Z00004	84724026	N	GY	G987092-02				12,747.98	12,747.98-	12,747.98-	
84Z00004	84824026	N	GY	G987092-02				3.82	3.82-	3.82-	
				Sub Total by BU Type				16,965.67	16,965.67-	16,965.67-	
84Z00004	84H22029	N	MT	G987092-02				55.71	55.71-	55.71-	
84Z00004	84T22029	N	MT	G987092-02				12,278.81	12,278.81-	12,278.81-	
84Z00004	84721026	N	MT	G987092-02				105.25	105.25-	105.25-	
84Z00004	84722029	N	MT	G987092-02				6,226.48	6,226.48-	6,226.48-	
84Z00004	84822029	N	MT	G987092-02				37.82	37.82-	37.82-	
				Sub Total by BU Type				18,704.07	18,704.07-	18,704.07-	
				Total by Grant Number				35,669.74	35,669.74-	35,669.74-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	84Z00008	Y	GB	G987092-03	154,750.00				154,750.00		
	Sub Total by BU Type				154,750.00				154,750.00		
84Z00008	84D34026	N	GY	G987092-03				46.00	46.00-	46.00-	
84Z00008	84G34026	N	GY	G987092-03				1,939.08	1,939.08-	1,939.08-	
84Z00008	84P34026	N	GY	G987092-03				155.56	155.56-	155.56-	
84Z00008	84Q34026	N	GY	G987092-03				77.14	77.14-	77.14-	
84Z00008	84T34026	N	GY	G987092-03				8,901.55	8,901.55-	8,901.55-	
84Z00008	84234026	N	GY	G987092-03				593.33	593.33-	593.33-	
84Z00008	84734026	N	GY	G987092-03		75,500.00		58,615.91	58,615.91-	16,884.09	
84Z00008	84834026	N	GY	G987092-03				234.88	234.88-	234.88-	
	Sub Total by BU Type					75,500.00		70,563.45	70,563.45-	4,936.55	
84Z00008	84G32029	N	MT	G987092-03				831.44	831.44-	831.44-	
84Z00008	84H32029	N	MT	G987092-03				259.60	259.60-	259.60-	
84Z00008	84T32029	N	MT	G987092-03		79,250.00		51,919.04	51,919.04-	27,330.96	
84Z00008	84732029	N	MT	G987092-03				23,939.20	23,939.20-	23,939.20-	
	Sub Total by BU Type					79,250.00		76,949.28	76,949.28-	2,300.72	
	Total by Grant Number				154,750.00	154,750.00		147,512.73	7,237.27	7,237.27	
	84Z00078	Y	GB	G987092-04	128,075.00				128,075.00		
	Sub Total by BU Type				128,075.00				128,075.00		
84Z00078	84E44026	Y	GY	G987092-04				82.33	82.33-	82.33-	
84Z00078	84G44026	Y	GY	G987092-04			84.12	1,669.62	1,669.62-	1,669.62-	
84Z00078	84H44026	Y	GY	G987092-04			15.68	241.43	241.43-	241.43-	
84Z00078	84N44026	Y	GY	G987092-04				481.90	481.90-	481.90-	
84Z00078	84P44026	Y	GY	G987092-04				75.76	75.76-	75.76-	
84Z00078	84R44026	Y	GY	G987092-04				24.54	24.54-	24.54-	
84Z00078	84T44026	Y	GY	G987092-04			1,255.60	9,093.38	9,093.38-	9,093.38-	
84Z00078	84244026	Y	GY	G987092-04				117.54	626.03	626.03-	
84Z00078	84744026	Y	GY	G987092-04		57,150.00	4,597.48	42,549.60	42,549.60-	14,600.40	
	Sub Total by BU Type					57,150.00	6,070.42	54,844.59	54,844.59-	2,305.41	
84Z00078	84G42029	Y	MT	G987092-04			4.09	690.22	690.22-	690.22-	
84Z00078	84T42029	Y	MT	G987092-04		70,925.00	5,031.43	29,937.37	29,937.37-	40,987.63	
84Z00078	84242029	Y	MT	G987092-04			120.89	120.89	120.89-	120.89-	
84Z00078	84742029	Y	MT	G987092-04			2,588.37	11,591.98	11,591.98-	11,591.98-	
	Sub Total by BU Type					70,925.00	7,744.78	42,340.46	42,340.46-	28,584.54	
	Total by Grant Number				128,075.00	128,075.00	13,815.20	97,185.05	30,889.95	30,889.95	
84Z00057	84414046	Y	GX	HG997067-01		472,400.00		351,880.00	351,880.00-	120,520.00	
	Sub Total by BU Type					472,400.00		351,880.00	351,880.00-	120,520.00	
84Z00057	84411046	Y	MT	HG997067-01		23,620.00		5,326.00	5,326.00-	18,294.00	
	Sub Total by BU Type					23,620.00		5,326.00	5,326.00-	18,294.00	
	Total by Grant Number					496,020.00		357,206.00	357,206.00-	138,814.00	
84Z00019	84Q94079	Y	GY	I997743-01				7,357.04	7,357.04-	7,357.04-	
84Z00019	84294079	Y	GY	I997743-01				13,263.10	13,263.10-	13,263.10-	
84Z00019	84494079	Y	GY	I997743-01				1,466.62	1,466.62-	1,466.62-	
84Z00019	84794079	Y	GY	I997743-01		458,193.00		435,237.39	435,237.39-	22,955.61	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
				Sub Total by BU Type		458,193.00		457,324.15	457,324.15-	868.85	
				Total by Grant Number		458,193.00		457,324.15	457,324.15-	868.85	
84Z00011	84D34042	N	GY	LS007449-02				17,538.44	17,538.44-	17,538.44-	
84Z00011	84E34042	N	GY	LS007449-02				926.99	926.99-	926.99-	
84Z00011	84G34042	N	GY	LS007449-02				108,098.75	108,098.75-	108,098.75-	
84Z00011	84H34042	N	GY	LS007449-02				3,561.91	3,561.91-	3,561.91-	
84Z00011	84O34042	N	GY	LS007449-02				658.19	658.19-	658.19-	
84Z00011	84R34042	N	GY	LS007449-02				213.35	213.35-	213.35-	
84Z00011	84T34042	N	GY	LS007449-02				819.70	819.70-	819.70-	
84Z00011	84034042	N	GY	LS007449-02				913.88	913.88-	913.88-	
84Z00011	84234042	N	GY	LS007449-02				355.56	355.56-	355.56-	
84Z00011	84534042	Y	GY	LS007449-02		5,784,533.00		5,650,820.43	5,650,820.43-	133,712.57	
84Z00011	84734042	N	GY	LS007449-02				178.07	178.07-	178.07-	
				Sub Total by BU Type		5,784,533.00		5,784,085.27	5,784,085.27-	447.73	
84Z00011	84532042	N	MT	LS007449-02		642,726.00		642,726.00	642,726.00-		
				Sub Total by BU Type		642,726.00		642,726.00	642,726.00-		
				Total by Grant Number		6,427,259.00		6,426,811.27	6,426,811.27-	447.73	
84Z00068	84E44062	Y	GY	LS987161-01				33.02	33.02-	33.02-	
84Z00068	84G44062	Y	GY	LS987161-01			4,423.08	32,241.47	32,241.47-	32,241.47-	
84Z00068	84H44062	Y	GY	LS987161-01			128.04	1,256.40	1,256.40-	1,256.40-	
84Z00068	84T44062	Y	GY	LS987161-01			4.67	357.50	357.50-	357.50-	
84Z00068	84544062	Y	GY	LS987161-01		1,522,198.00	53,580.06	665,838.73	665,838.73-	856,359.27	
				Sub Total by BU Type		1,522,198.00	58,135.85	699,727.12	699,727.12-	822,470.88	
84Z00068	84542062	Y	MT	LS987161-01		169,133.00		53,515.15	53,515.15-	115,617.85	
				Sub Total by BU Type		169,133.00		53,515.15	53,515.15-	115,617.85	
				Total by Grant Number		1,691,331.00	58,135.85	753,242.27	753,242.27-	938,088.73	
	84X14044	Y	GY	NA				1,414.03	1,414.03-	1,414.03-	
84Z00009	84H34027	Y	GY	NA				65.38	65.38-	65.38-	
84Z00009	84234027	Y	GY	NA				329,809.13	329,809.13-	329,809.13-	
84Z00009	84334027	Y	GY	NA				7,900.38	7,900.38-	7,900.38-	
				Sub Total by BU Type				336,360.86	336,360.86-	336,360.86-	
				Total by Grant Number				336,360.86	336,360.86-	336,360.86-	
84Z00022	84E04045	Y	GY	NE-00				613.70-			
				Sub Total by BU Type				613.70-			
				Total by Grant Number				613.70-			
84Z00023	84E24045	Y	GY	NE-02				4,610.78	4,610.78-	4,610.78-	
84Z00023	84I24045	Y	GY	NE-02				277.27	277.27-	277.27-	
84Z00023	84J24045	Y	GY	NE-02				52.27	52.27-	52.27-	
84Z00023	84K24045	Y	GY	NE-02			32.78	87,530.08	87,530.08-	87,530.08-	
84Z00023	84N24045	Y	GY	NE-02				37.51	37.51-	37.51-	
84Z00023	84Q24045	Y	GY	NE-02				7,635.72	7,635.72-	7,635.72-	
84Z00023	84T24045	Y	GY	NE-02				7,839.53	7,839.53-	7,839.53-	
				Sub Total by BU Type			32.78	107,983.16	107,983.16-	107,983.16-	
				Total by Grant Number			32.78	107,983.16	107,983.16-	107,983.16-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
	84Z00065	84D14045	Y	GY NE-03			13.86	2,402.00	2,402.00-	2,402.00-	
	84Z00065	84E14045	Y	GY NE-03			688.53	5,495.97	5,495.97-	5,495.97-	
	84Z00065	84I14045	Y	GY NE-03				961.07	961.07-	961.07-	
	84Z00065	84K14045	Y	GY NE-03			9,738.47	107,714.70	107,714.70-	107,714.70-	
	84Z00065	84Q14045	Y	GY NE-03			1,020.61	10,224.85	10,224.85-	10,224.85-	
	84Z00065	84T14045	Y	GY NE-03			299.69	4,686.15	4,686.15-	4,686.15-	
	84Z00065	84714045	Y	GY NE-03				268.05	268.05-	268.05-	
				Sub Total by BU Type			11,761.16	131,752.79	131,752.79-	131,752.79-	
				Total by Grant Number			11,761.16	131,752.79	131,752.79-	131,752.79-	
84Z00073	84044094	Y	GY	NP987321-01		87,763.00		9,699.23	9,699.23-	78,063.77	
				Sub Total by BU Type		87,763.00		9,699.23	9,699.23-	78,063.77	
				Total by Grant Number		87,763.00		9,699.23	9,699.23-	78,063.77	
84Z00039	84NH4070	N	GY	NP997736-01				36,629.95	36,629.95-	36,629.95	
				Sub Total by BU Type				36,629.95	36,629.95-	36,629.95	
				Total by Grant Number				36,629.95	36,629.95-	36,629.95	
84Z00055	84NM4070	N	GY	NP997736-02		123,043.00		123,043.00	123,043.00-		
				Sub Total by BU Type		123,043.00		123,043.00	123,043.00-		
				Total by Grant Number		123,043.00		123,043.00	123,043.00-		
84Z00054	84F24063	N	GX	OS830276-01		338,944.00		338,944.00	338,944.00-		
				Sub Total by BU Type		338,944.00		338,944.00	338,944.00-		
				Total by Grant Number		338,944.00		338,944.00	338,944.00-		
84Z00070	84F34063	Y	GY	OS831312-01		400,000.00	5,536.76	143,574.16	143,574.16-	256,425.84	
				Sub Total by BU Type		400,000.00	5,536.76	143,574.16	143,574.16-	256,425.84	
				Total by Grant Number		400,000.00	5,536.76	143,574.16	143,574.16-	256,425.84	
	84Z00021	Y	GB	PM997968-01	1,100,000.00				1,100,000.00		
				Sub Total by BU Type	1,100,000.00				1,100,000.00		
84Z00021	84A24058	Y	GX	PM997968-01			2,117.17-	934,156.18	934,156.18-	934,156.18-	1,000.00
84Z00021	84B24058	Y	GX	PM997968-01				4,911.73	4,911.73-	4,911.73-	
84Z00021	84D24058	Y	GX	PM997968-01				100.00	100.00-	100.00-	
84Z00021	84H24058	Y	GX	PM997968-01				72.70	72.70-	72.70-	
84Z00021	84P24058	Y	GX	PM997968-01				6,865.49	6,865.49-	6,865.49-	
84Z00021	84T24058	Y	GX	PM997968-01				5,742.12	5,742.12-	5,742.12-	
84Z00021	84924058	Y	GX	PM997968-01				88,228.85	88,228.85-	88,228.85-	
				Sub Total by BU Type			2,117.17-	1,040,077.07	1,040,077.07-	1,040,077.07-	1,000.00
84Z00021	84C24058	Y	GY	PM997968-01				9.03	9.03-	9.03-	
84Z00021	84E24058	Y	GY	PM997968-01				283.90	283.90-	283.90-	
				Sub Total by BU Type				292.93	292.93-	292.93-	
84Z00021	84A21058	Y	MT	PM997968-01			92,361.58	109,311.93	109,311.93-	109,311.93-	
				Sub Total by BU Type			92,361.58	109,311.93	109,311.93-	109,311.93-	
				Total by Grant Number	1,100,000.00		90,244.41	1,149,681.93	49,681.93-	1,149,681.93-	1,000.00
84Z00067	84D34054	Y	GY	RP987322-01			45.04	206.32	206.32-	206.32-	
84Z00067	84I34054	Y	GY	RP987322-01				880.38	880.38-	880.38-	
84Z00067	84K34054	Y	GY	RP987322-01		250,000.00	20,788.88	179,365.11	179,365.11-	70,634.89	
84Z00067	84N34054	Y	GY	RP987322-01			65.82	169.48	169.48-	169.48-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00067	84O34054	Y	GY	RP987322-01				292.09	292.09-	292.09-	
84Z00067	84P34054	Y	GY	RP987322-01				1,024.61	1,024.61-	1,024.61-	
84Z00067	84Q34054	Y	GY	RP987322-01				475.33	475.33-	475.33-	
Sub Total by BU Type						250,000.00	20,899.74	182,413.32	182,413.32-	67,586.68	
Total by Grant Number						250,000.00	20,899.74	182,413.32	182,413.32-	67,586.68	
84Z00018	84234049	Y	GY	T987163-01				109.14	109.14-	109.14-	
84Z00018	84434049	Y	GY	T987163-01				171.69	171.69-	171.69-	
84Z00018	84834049	Y	GY	T987163-01		55,500.00	1,698.59	58,622.10	58,622.10-	3,122.10-	
Sub Total by BU Type						55,500.00	1,698.59	58,902.93	58,902.93-	3,402.93-	
84Z00018	84831049	Y	MT	T987163-01		11,000.00	123.66	11,159.12	11,159.12-	159.12-	
Sub Total by BU Type						11,000.00	123.66	11,159.12	11,159.12-	159.12-	
Total by Grant Number						66,500.00	1,822.25	70,062.05	70,062.05-	3,562.05-	
84Z00075	84844049	Y	GY	T987405-01		48,750.00	1,758.10	6,144.56	6,144.56-	42,605.44	
Sub Total by BU Type						48,750.00	1,758.10	6,144.56	6,144.56-	42,605.44	
84Z00075	84841049	Y	MT	T987405-01		8,750.00	428.68	1,113.19	1,113.19-	7,636.81	
Sub Total by BU Type						8,750.00	428.68	1,113.19	1,113.19-	7,636.81	
Total by Grant Number						57,500.00	2,186.78	7,257.75	7,257.75-	50,242.25	
84Z00017	84224049	N	GY	T997402-02				1,557.76	1,557.76-	1,557.76-	
84Z00017	84824049	N	GY	T997402-02				3,206.21	3,206.21-	3,206.21-	
Sub Total by BU Type								4,763.97	4,763.97-	4,763.97-	
Total by Grant Number								4,763.97	4,763.97-	4,763.97-	
84Z00016	84814049	N	GY	T997912-01				5.65	5.65-	5.65-	
Sub Total by BU Type								5.65	5.65-	5.65-	
84Z00016	84821049	N	MT	T997912-01				6,992.36	6,992.36-	6,992.36-	
Sub Total by BU Type								6,992.36	6,992.36-	6,992.36-	
Total by Grant Number								6,998.01	6,998.01-	6,998.01-	
84Z00066	84A34018	Y	GY	VC987267-01				28.05	28.05-	28.05-	
84Z00066	84D34018	Y	GY	VC987267-01			18.82	18.82	18.82-	18.82-	
84Z00066	84E34018	Y	GY	VC987267-01			310.38	3,050.16	3,050.16-	3,050.16-	
84Z00066	84G34018	Y	GY	VC987267-01			1,122.43	14,138.84	14,138.84-	14,138.84-	
84Z00066	84I34018	Y	GY	VC987267-01			1,031.34	11,895.40	11,895.40-	11,895.40-	
84Z00066	84K34018	Y	GY	VC987267-01		212,658.00	6,508.88	129,377.89	129,377.89-	83,280.11	100,826.56
84Z00066	84N34018	Y	GY	VC987267-01			220.29	4,481.54	4,481.54-	4,481.54-	
84Z00066	84O34018	Y	GY	VC987267-01			11.29	596.68	596.68-	596.68-	
84Z00066	84P34018	Y	GY	VC987267-01			1.05	2,495.90	2,495.90-	2,495.90-	
84Z00066	84Q34018	Y	GY	VC987267-01				2,573.03	2,573.03-	2,573.03-	
84Z00066	84T34018	Y	GY	VC987267-01				186.25	186.25-	186.25-	
84Z00066	84O34018	Y	GY	VC987267-01			608.11	6,145.07	6,145.07-	6,145.07-	
Sub Total by BU Type						212,658.00	9,832.59	174,987.63	174,987.63-	37,670.37	100,826.56
84Z00066	84E31018	Y	MT	VC987267-01			26.04	266.40	266.40-	266.40-	
84Z00066	84G31018	Y	MT	VC987267-01			58.99	853.40	853.40-	853.40-	
84Z00066	84I31018	Y	MT	VC987267-01			89.12	936.32	936.32-	936.32-	
84Z00066	84K31018	Y	MT	VC987267-01		23,628.00	433.59	7,078.71	7,078.71-	16,549.29	
84Z00066	84N31018	Y	MT	VC987267-01			17.99	366.76	366.76-	366.76-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00066	84O31018	Y	MT	VC987267-01				51.94	51.94-	51.94-	
84Z00066	84P31018	Y	MT	VC987267-01				105.20	105.20-	105.20-	
84Z00066	84Q31018	Y	MT	VC987267-01				148.65	148.65-	148.65-	
84Z00066	84031018	Y	MT	VC987267-01			24.18	455.19	455.19-	455.19-	
Sub Total by BU Type						23,628.00	649.91	10,262.57	10,262.57-	13,365.43	
Total by Grant Number						236,286.00	10,482.50	185,250.20	185,250.20-	51,035.80	100,826.56
84Z00012	84A24018	N	GY	V997530-02				13.14	13.14-	13.14-	
84Z00012	84D24018	N	GY	V997530-02				11,327.84	11,327.84-	11,327.84-	
84Z00012	84E24018	N	GY	V997530-02				3,078.93	3,078.93-	3,078.93-	
84Z00012	84E24054	N	GY	V997530-02				240.34	240.34-	240.34-	
84Z00012	84G24018	N	GY	V997530-02				18,541.74	18,541.74-	18,541.74-	
84Z00012	84H24018	N	GY	V997530-02				495.03	495.03-	495.03-	
84Z00012	84I24018	N	GY	V997530-02				14,849.69	14,849.69-	14,849.69-	
84Z00012	84I24054	N	GY	V997530-02				167.35	167.35-	167.35-	
84Z00012	84J24018	N	GY	V997530-02				99.58	99.58-	99.58-	
84Z00012	84K24018	N	GY	V997530-02		278,750.00		196,227.11	196,227.11-	82,522.89	
84Z00012	84K24054	Y	GY	V997530-02		165,195.00		161,727.72	161,727.72-	3,467.28	
84Z00012	84N24018	N	GY	V997530-02				5,877.48	5,877.48-	5,877.48-	
84Z00012	84N24054	N	GY	V997530-02				3,883.64	3,883.64-	3,883.64-	
84Z00012	84O24018	N	GY	V997530-02				750.94	750.94-	750.94-	
84Z00012	84P24018	N	GY	V997530-02				1,123.71	1,123.71-	1,123.71-	
84Z00012	84P24054	N	GY	V997530-02				47.04	47.04-	47.04-	
84Z00012	84Q24018	N	GY	V997530-02				1,048.84	1,048.84-	1,048.84-	
84Z00012	84Q24054	N	GY	V997530-02				977.50	977.50-	977.50-	
84Z00012	84S24018	N	GY	V997530-02				162.90	162.90-	162.90-	
84Z00012	84024018	N	GY	V997530-02				6,872.91	6,872.91-	6,872.91-	
84Z00012	84024054	N	GY	V997530-02				229.86	229.86-	229.86-	
84Z00012	84524054	N	GY	V997530-02				191.91	191.91-	191.91-	
84Z00012	84924054	N	GY	V997530-02				52.25	52.25-	52.25-	
Sub Total by BU Type						443,945.00		427,987.45	427,987.45-	15,957.55	
84Z00012	84D21018	N	MT	V997530-02				1,556.87	1,556.87-	1,556.87-	
84Z00012	84E21018	N	MT	V997530-02				518.80	518.80-	518.80-	
84Z00012	84G21018	N	MT	V997530-02				1,653.61	1,653.61-	1,653.61-	
84Z00012	84H21018	N	MT	V997530-02				62.35	62.35-	62.35-	
84Z00012	84I21018	N	MT	V997530-02				2,540.20	2,540.20-	2,540.20-	
84Z00012	84I21054	N	MT	V997530-02				201.74	201.74-	201.74-	
84Z00012	84K21018	N	MT	V997530-02		30,972.00		22,653.63	22,653.63-	8,318.37	
84Z00012	84K21054	N	MT	V997530-02		18,333.00		15,251.64	15,251.64-	3,081.36	
84Z00012	84N21018	N	MT	V997530-02				653.47	653.47-	653.47-	
84Z00012	84N21054	N	MT	V997530-02				545.33	545.33-	545.33-	
84Z00012	84O21018	N	MT	V997530-02				91.29	91.29-	91.29-	
84Z00012	84P21018	N	MT	V997530-02				13.72	13.72-	13.72-	
84Z00012	84Q21054	N	MT	V997530-02				142.43	142.43-	142.43-	
84Z00012	84S21018	N	MT	V997530-02				512.77	512.77-	512.77-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00012	84021018	N	MT	V997530-02				1,075.28	1,075.28-	1,075.28-	
84Z00012	84521054	N	MT	V997530-02				15.22	15.22-	15.22-	
84Z00012	84921054	N	MT	V997530-02				62.35	62.35-	62.35-	
				Sub Total by BU Type		49,305.00		47,550.70	47,550.70-	1,754.30	
				Total by Grant Number		493,250.00		475,538.15	475,538.15-	17,711.85	
84Z00014	84Q14023	N	GY	V997531-01				54.64	54.64-	54.64-	
				Sub Total by BU Type				54.64	54.64-	54.64-	
				Total by Grant Number				54.64	54.64-	54.64-	
84Z00013	84G24047	N	GY	V997531-02				2,114.82	2,114.82-	2,114.82-	
84Z00013	84H24047	N	GY	V997531-02				1,200.45	1,200.45-	1,200.45-	
84Z00013	84I24047	N	GY	V997531-02				1,269.68	1,269.68-	1,269.68-	
84Z00013	84J24047	N	GY	V997531-02				7,598.41	7,598.41-	7,598.41-	
84Z00013	84K24047	N	GY	V997531-02		110,067.00		50,432.58	50,432.58-	59,634.42	
84Z00013	84N24047	N	GY	V997531-02				18.96	18.96-	18.96-	
84Z00013	84P24047	N	GY	V997531-02				4,554.46	4,554.46-	4,554.46-	
84Z00013	84Q24047	N	GY	V997531-02				10,658.86	10,658.86-	10,658.86-	
84Z00013	84T24047	N	GY	V997531-02				3,561.40	3,561.40-	3,561.40-	
				Sub Total by BU Type		110,067.00		81,409.62	81,409.62-	28,657.38	
	84K21047	N	IS	V997531-02				120,205.00	120,205.00-	120,205.00-	
				Sub Total by BU Type				120,205.00	120,205.00-	120,205.00-	
				Total by Grant Number		110,067.00		201,614.62	201,614.62-	91,547.62-	
84Z00060	84H34047	Y	GY	V997531-03				935.67	935.67-	935.67-	
84Z00060	84I34047	Y	GY	V997531-03			125.93	2,306.53	2,306.53-	2,306.53-	
84Z00060	84J34047	Y	GY	V997531-03			364.40	2,292.03	2,292.03-	2,292.03-	
84Z00060	84K34047	Y	GY	V997531-03		167,000.00	9,657.32	116,753.62	116,753.62-	50,246.38	
84Z00060	84N34047	Y	GY	V997531-03				934.96	934.96-	934.96-	
84Z00060	84O34047	Y	GY	V997531-03				177.61	177.61-	177.61-	
84Z00060	84P34047	Y	GY	V997531-03				1,654.28	1,654.28-	1,654.28-	
84Z00060	84Q34047	Y	GY	V997531-03			1,631.78	21,023.88	21,023.88-	21,023.88-	
84Z00060	84T34047	Y	GY	V997531-03			429.02	4,793.99	4,793.99-	4,793.99-	
				Sub Total by BU Type		167,000.00	12,208.45	150,872.57	150,872.57-	16,127.43	
				Total by Grant Number		167,000.00	12,208.45	150,872.57	150,872.57-	16,127.43	
84Z00020	84K14080	N	GY	V997532-01		474,673.00		468,542.94	468,542.94-	6,130.06	
84Z00020	84T14080	N	GY	V997532-01				43.82	43.82-	43.82-	
				Sub Total by BU Type		474,673.00		468,586.76	468,586.76-	6,086.24	
				Total by Grant Number		474,673.00		468,586.76	468,586.76-	6,086.24	
84Z00063	84I34080	Y	GY	V997532-02				187.62	187.62-	187.62-	
84Z00063	84K34080	Y	GY	V997532-02		345,572.00	1,821.22	279,674.42	279,674.42-	65,897.58	
84Z00063	84534080	Y	GY	V997532-02				32.64	32.64-	32.64-	
				Sub Total by BU Type		345,572.00	1,821.22	279,894.68	279,894.68-	65,677.32	
				Total by Grant Number		345,572.00	1,821.22	279,894.68	279,894.68-	65,677.32	
84Z00080	84A44058	Y	GY	XA987417-01		119,488.00	7,117.05	28,716.38	28,716.38-	90,771.62	750.00
84Z00080	84C44058	Y	GY	XA987417-01			305.61	375.01	375.01-	375.01-	
84Z00080	84E44058	Y	GY	XA987417-01			1,713.96	3,829.51	3,829.51-	3,829.51-	

Grant/Project Status

Agency Number 084 ENVIRONMENTAL QUALITY

As of 06/30/04

Parent Business Unit	Business Unit	Posting Edit Code	BU Type	Description	Parent Authorized Amount	Child Authorized Amount	Period Activity	GrantProject-To-Date Expenditure	Parent Unexpended Balance	Child Unexpended Balance	Open Commitment
84Z00080	84P44058	Y	GY	XA987417-01			109.07	1,859.82	1,859.82-	1,859.82-	
84Z00080	84T44058	Y	GY	XA987417-01			378.90	1,798.32	1,798.32-	1,798.32-	
				Sub Total by BU Type		119,488.00	9,624.59	36,579.04	36,579.04-	82,908.96	750.00
				Total by Grant Number		119,488.00	9,624.59	36,579.04	36,579.04-	82,908.96	750.00
84Z00074	84744025	Y	GY	X6987390-01		20,000.00	2,560.58	11,290.87	11,290.87-	8,709.13	
				Sub Total by BU Type		20,000.00	2,560.58	11,290.87	11,290.87-	8,709.13	
				Total by Grant Number		20,000.00	2,560.58	11,290.87	11,290.87-	8,709.13	
84Z00076	84344100	Y	GY	X7987382-01		95,036.00		95,036.00	95,036.00-		
				Sub Total by BU Type		95,036.00		95,036.00	95,036.00-		
				Total by Grant Number		95,036.00		95,036.00	95,036.00-		
84Z00033	84PB4070	Y	GY	X987008-01				3,694.46	3,694.46-	3,694.46-	
84Z00033	84SB4070	Y	GY	X987008-01				4,308.93	4,308.93-	4,308.93-	
84Z00033	843B4070	Y	GY	X987008-01				10,224.63	10,224.63-	10,224.63-	
84Z00033	847B4070	Y	GY	X987008-01		50,000.00		31,771.98	31,771.98-	18,228.02	
				Sub Total by BU Type		50,000.00		50,000.00	50,000.00-		
84Z00033	847B1070	Y	MT	X987008-01		2,500.00		2,500.00	2,500.00-		
				Sub Total by BU Type		2,500.00		2,500.00	2,500.00-		
				Total by Grant Number		52,500.00		52,500.00	52,500.00-		
84Z00034	843C4070	Y	GY	X987093-01		42,467.83	3,110.80	44,798.70	44,798.70-	2,330.87-	
				Sub Total by BU Type		42,467.83	3,110.80	44,798.70	44,798.70-	2,330.87-	
				Total by Grant Number		42,467.83	3,110.80	44,798.70	44,798.70-	2,330.87-	
	84N34094	Y	GY	X987189-01		100,000.00		100,000.00	100,000.00-		
				Sub Total by BU Type		100,000.00		100,000.00	100,000.00-		
				Total by Grant Number		100,000.00		100,000.00	100,000.00-		
84Z00015	84F04048	N	GY	X997773-01				136,783.75	136,783.75-	136,783.75-	
				Sub Total by BU Type				136,783.75	136,783.75-	136,783.75-	
				Total by Grant Number				136,783.75	136,783.75-	136,783.75-	
84Z00042	84NL4070	N	GY	X997918-01		57,123.00		57,123.00	57,123.00-		
				Sub Total by BU Type		57,123.00		57,123.00	57,123.00-		
				Total by Grant Number		57,123.00		57,123.00	57,123.00-		
	84732011	Y	GS	03-115			1,791.26	9,510.68	9,510.68-	9,510.68-	
				Sub Total by BU Type			1,791.26	9,510.68	9,510.68-	9,510.68-	
				Total by Grant Number			1,791.26	9,510.68	9,510.68-	9,510.68-	
	84N34103	Y	GS	2003-MU-TS-0008		79,238.06		8,608.73	8,608.73-	70,629.33	
	84N34104	Y	GS	2003-MU-TS-0008		51,636.24				51,636.24	
	84T34103	Y	GS	2003-MU-TS-0008				359.99	359.99-	359.99-	
				Sub Total by BU Type		130,874.30		8,968.72	8,968.72-	121,905.58	
				Total by Grant Number		130,874.30		8,968.72	8,968.72-	121,905.58	
	84N34102	Y	GS	2003-TE-TX-0171		85,000.00				85,000.00	
				Sub Total by BU Type		85,000.00				85,000.00	
				Total by Grant Number		85,000.00				85,000.00	

Grant/Project Status

Agency Number 095 RURAL DEVELOPMENT COMM

As of 06/30/04

Parent Business Posting BU	Parent	Child	Period	GrantProject-To-Date	Parent Unexpended	Child Unexpended	Open
Business Unit Unit Edit Code Type Description	Authorized Amount	Authorized Amount	Activity	Expenditure	Balance	Balance	Commitment
95107089 Y GX NRP-03-29-NE		20,200.00	5,002.31	13,394.77	13,394.77-	6,805.23	
Sub Total by BU Type		20,200.00	5,002.31	13,394.77	13,394.77-	6,805.23	
Total by Grant Number		20,200.00	5,002.31	13,394.77	13,394.77-	6,805.23	
95107087 Y GY 43-3157-8-RDP03			2.32	171,698.90	171,698.90-	171,698.90-	
Sub Total by BU Type			2.32	171,698.90	171,698.90-	171,698.90-	
Total by Grant Number			2.32	171,698.90	171,698.90-	171,698.90-	